



PUBLIC NOTICE

CALL FOR A SPECIAL MEETING OF THE BLOUNT COUNTY BOARD OF COMMISSIONERS TO BE HELD AT THE BLOUNT COUNTY COURTHOUSE IN MARYVILLE, TENNESSEE, ON THURSDAY, JUNE 17, 2010, AT 6:00 P.M.

Pursuant to and in accordance with the authority vested in me by Tennessee Code Annotated § 5-5-105, I hereby call the Board of County Commissioners of Blount County, Tennessee, to meet in special session on the 17th day of June, 2010, at 6:00 P.M. at the Blount County Courthouse in Maryville, Tennessee, to consider and act upon the following:

1. Public hearing on resolution to levy a tax rate in excess of the Certified Tax Rate.

May 26, 2010

APPROVED:

STEVE SAMPLES

Commission Chairman

ATTEST:

ROY CRAWFORD, JR.

County Clerk

JERRY G. CUNNINGHAM

County Mayor

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 17, 2010, 7:00 P.M.

A. SETTING OF AGENDA.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. CONSENT CALENDAR.

1. Minutes:
 - a. May 20, 2010 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Elections, appointments, and confirmations:
 - a. Harold Naramore, David Knoll – Board of Health.
5. Election results.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS:

1. Budget transfers:
 - a. Highway Fund - \$40,800.00.
 - b. General County Fund - \$3,500.00.
 - c. General County Fund - \$350,000.00.
 - d. General County Fund - \$4,000.00.
 - e. Courthouse & Jail Maintenance Fund - \$25.00.
2. Budget increases/decreases:
 - a. Resolution to amend General County Fund Budget - \$582,409.12.
 - b. Resolution to amend General County Fund Budget - \$25,000.00.
 - c. Resolution to amend General Purpose School Fund Budget – \$175,000.00.
3. Resolution relating to an application to the Tennessee State School Bond Authority for a loan of proceeds of qualified school construction bonds.
4. Resolution to transfer funds from General Purpose School Funds to Federal Projects Fund for Fiscal Year ending June 30, 2010.
5. Resolution setting tax rate for Fiscal Year 2010-2011.
6. Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2010, and ending June 30, 2011.
7. Resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.
8. Resolution approving an ambulance contract with Rural Metro.
9. Resolution for the Administration of Blount County's Self-Insured Major Medical and Dental Plans.
10. Petition regarding traffic calming devices on Oliver Avenue.
11. Petition regarding traffic calming devices on Westmoreland Drive and West Woodbine Drive.
12. Request regarding abandonment of a portion of former right of way on Mustang Drive.
13. Open Garbage Barrels at Picnic areas along Little River.
14. Resolution of support for School Resource Officers in Blount County Schools.
15. Resolution to extend an agreement beyond the end of the current fiscal year from Government Service Automation, Inc.
16. Business tax refund.

F. ANNOUNCEMENTS AND STATEMENTS.

G. 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, May 20, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Ray Couey, pastor of Maryville Church of the Nazarene gave the invocation, and Boy Scout Troop 777 and Cub Scout Pack 684 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 – present
Steve Hargis – present	Peggy Lambert – present	Steve Samples – present
Brad Harrison – present	Mike Lewis – absent	Mike Walker – present

There were 20 present and 1 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Melton made a motion to suspend the rules to allow a presentation on the property reappraisal program by the Property Assessor that was not on the agenda. Commissioner Walker seconded the motion.

A voice vote was taken with Chairman Samples declaring the motion to have passed.

Commissioner Walker made a motion to set the agenda with the addition. Commissioner French seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF APRIL 15, 2010 COUNTY COMMISSION MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PRESENTATION BY PROPERTY ASSESSOR ON REAPPRAISAL.**

Commissioner Hargis made a motion to approve the consent calendar. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

Property Assessor Mike Morton gave a presentation to the Commission on the property reappraisal program.

IN RE: NON-BINDING VOTE OF CONFIDENCE FOR DEBT REFINANCING OPTION.

Commissioner Walker made a motion to approve the vote of confidence. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$75,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$85,800.00 and
RESOLUTION TO AMEND PUBLIC LIBRARY FUND BUDGET - \$19,200.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$275,000.00
and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$90,000.00.**

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$107,000.00.

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE,
BY ADDING A NEW SECTION 7.17 DESIGN STANDARDS FOR COMMERCIAL
CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AMEND SECTION 9.1B, 9.2B AND
9.3B TO INCLUDE COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS,
AND AMEND SECTION 13 TO INCLUDE DEFINITIONS FOR CAMPING, CABIN AND COM-
MERCIAL CAMPGROUNDS.**

Commissioner Lambert made a motion to send the resolution back to the Planning Commission and that they consider increasing the acreage from 5 to 10 and to add lighting standards. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION, 7.18 DIVISION OF LAND INTO SUBSTANDARD LOTS.

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: 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.

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: CHANGE OF DATE FOR JUNE AGENDA COMMITTEE MEETING.

Commissioner French made a motion to change the meeting date of the June Agenda Committee meeting and the Education Committee meeting to June 10. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

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

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

Commissioner Helton made a motion to amend to issue the bond for \$1.5 million for the expense that has been incurred and stop construction of the school until we get appropriate funding. Commissioner Harrison seconded the motion.

A vote was taken on the motion to amend:

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

There were 5 voting yes, 15 voting no, and 1 absent. Chairman Samples declared the motion to amend to have failed.

A vote was taken on the original motion:

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

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.



RESOLUTION No. 10-06-001

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 17th day of June, 2010:

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 & OATHS
JUNE 17, 2010

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the 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>
Melanie Cool	5/18/2010	State Farm Fire & Casualty Co.
Jo Lynn Christian	5/19/2010	Safeco Insurance Company of Am.
Leigh Anne Harrison	5/25/2010	Old Republic Surety Company
Sarah E. Greenway	5/26/2010	Steven B. Fillmore/Janice Walker-Fillmore
James C. Eanes, III	5/26/2010	Western Surety Co.
Laura B. Black	5/27/2010	Western Surety Co.
Thomas D. Garner	6/1/2010	TN Farmers Mutual Ins. Co.



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 JUNE 17, 2010

Carey Best

Alice Jane Bradburn

Linda H. Gidley

Paige A Harvey

Anne M. Hodges

Ralph H. Holley

Angie J. Holley

April Kite

Philip R. Malach

Steve McDougal

Chermera Y. McGhee

Dana M. Mendez

Cindy Montgomery

V. Renee Mynatt

Forrest Oakes

Janelle Palmer

Jeanne Pearmain

Kurt Peterson

Lana J. Pettis

Kelly Elizabeth Raleigh

Sharon L. Reagan

Raj Reddy

Janet L. Sharp

Becky Shaver

Thomas J. Stafford IV

Mindy Stooksbury

Kathy Ulshafer

Julie C. Waid

Tiffany Whitaker

Linda Susan Winkler



Blount Memorial
Family Care Center
Springbrook

Family Medicine

*230 Associates Boulevard
Alcoa, TN 37701
865-273-1555
865-273-1550 fax*

June 3, 2010

Mickey Roberts
Director
Blount County Health Department
Secretariat Blount County Board of Health
Ex Officio Member
301 McGhee Street
Maryville, TN 37801

Dear Mr. Roberts:

As pursuant to TCA 68-2-601 concerning county board of health members and procedures, the Blount County Medical Society would like to recommend both doctors, Harold Narmore M.D. and David Knoll M.D. to fill two vacant physician chairs on the Board of Health. They are both Blount County residents and are both licensed to practice in the state of Tennessee.

Sincerely,

Britton K. Bishop M.D.
Secretary, Blount County Medical Society

68-2-601. County board of health — Members — Powers and duties. —

(a) The county legislative body of each county may establish a board of health. The board shall consist of the following:

(1) The county mayor;

(2) The director of schools or a designee appointed annually by the director;

(3) Two (2) physicians licensed to practice in the state of Tennessee, who shall be nominated by the medical society serving that county;

(4) One (1) dentist licensed to practice dentistry in the state of Tennessee, who shall be nominated by the dental society serving that county;

(5) One (1) pharmacist licensed to practice in the state of Tennessee, who shall be nominated by the pharmaceutical society serving that county;

(6) One (1) registered nurse licensed to practice in the state of Tennessee, who shall be nominated by the nurses association serving that county;

(7) The county health director and the county health officer shall serve as ex officio members to the board, with the county health director serving as secretary to the board. In the absence of a duly appointed county health director, the county health officer shall serve as secretary. In the absence of the duly appointed county health officer, the commissioner of health or the commissioner's designee shall serve in that capacity. The board shall elect a chair at its first meeting and annually thereafter. It is the duty of the chair to call all meetings of the board;

(8) The county legislative body may, by resolution, provide for the election of a doctor of veterinary medicine as an additional member of the county board of health. The county legislative body may also, by resolution, provide for the election of a citizen representative as another additional member of the county board of health. The citizen representative shall not, at the time of such citizen representative's election, previous to such citizen representative's election, nor during the term of such citizen representative's office, be a health provider or the spouse of a health provider; and

(9) In the event a nomination is not timely made, the county legislative body may proceed to elect an otherwise qualified member.

(b) All members, except ex officio members, shall be residents of the county. In the event that the required members are not available from within the county to serve on the board of health, the board would remain duly constituted.

(c) The members shall be appointed by the county legislative body for a term of four (4) years. All vacancies shall be filled by the legislative body to serve the remainder of the unexpired term. A majority of the board shall constitute a quorum.

(d) The county legislative body may remove an appointed member for cause.

(e) In counties which fail to establish an active board of health pursuant to subsection (a), the commissioner of health may establish a health advisory committee to function as provided in § [68-2-](#)

[802](#); however, the commissioner or the commissioner's designee retains all powers and duties of the board of health.

(f) The powers and duties of county boards of health are to:

(1) Govern the policies of full-time county health departments established in accordance with the provisions of this chapter;

(2) Through the county health director or the county health officer, or both, enforce such rules and regulations as may be prescribed by the commissioner essential to the control of preventable diseases and the promotion and maintenance of the general health of the county;

(3) Adopt rules and regulations as may be necessary or appropriate to protect the general health and safety of the citizens of the county. The regulations shall be at least as stringent as the standard established by a state law or regulation as applicable to the same or similar subject matter. Regulations of a county board of health supersede less stringent or conflicting local ordinances; and

(4) Require that an annual budget be prepared and, when this budget has been approved by the county board of health, submit the same to the county legislative body for consideration and subsequent provision of necessary funds to meet all obligations under the adopted budgets.

(g) Any county that, on July 1, 1985, has a board of health meeting the provisions of this section shall remain in existence without additional action on the part of the county legislative body, and any regulations adopted by this board prior to July 1, 1985, shall remain in full force and effect.

[Acts 1985, ch. 172, § 1; 1999, ch. 397, § 1; 2003 ch. 90, § 2; Acts 2003, ch. 90, § 2.]



From: Micky Roberts
Sent: Wednesday, June 16, 2010 11:12 AM
To: Rhonda Pitts
Subject: RE: Board of Health Physicians

Recommendations approved by Board of Health during June meeting.

Micky Roberts
County Health Director
Blount County Health Department
301 McGhee Stree
Maryville, TN 37801

George Harold Naramore, M.D., M.B.A., J.D.

1902 Kelton Lane
Maryville, Tennessee 37803

PERSONAL INFORMATION:

Spouse: Lee Ellen Naramore, M.D.
Daughter: Rachel Lee Naramore,

Date of Birth: 1961
Place of Birth: Columbus, Georgia

PROFESSIONAL EXPERIENCE:

Chief Medical Officer/In-House Legal Counsel BLOUNT MEMORIAL HOSPITAL 907 E. Lamar Alexander Parkway Maryville, TN	August 2009 – Present
Assistant Professor THE UNIVERSITY OF TENNESSEE Physician Executive MBA Program Knoxville, TN	January 2007 – July 2009
General Counsel/Staff Psychiatrist FRONTIER HEALTH Gray, TN	April 2008 – August 2009
Associate Attorney HUNTER, SMITH & DAVIS Kingsport, TN	August 2006 – April 2007
Medical Director & President of the Medical Staff WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, TN	October 1, 199 – July 2003
Medical Director of Crisis Response Services WOODRIDGE HOSPITAL & FRONTIER HEALTH Johnson City, TN	1993 – 2003
Clinical Assistant Professor JAMES H. QUILLEN COLLEGE OF MEDICINE Johnson City, TN	1993 – 2003 & 2007 – Present
Chief Consultation Liaison Services FRONTIER HEALTH, Consultation at Johnson City Medical Center Johnson City, TN	1993 – 2002
Staff Psychiatrist WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, TN	1993 – 2003
Medical Director of Adolescent Unit WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, TN	1995 – May 2005

Staff Psychiatrist
MOUNTAIN PSYCHIATRIC CLINIC
Asheville, NC

1991 – 1993

Assistant Professor of Psychiatry
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

July 1991 – December 1991

COMMITTEES/BOARD:

Acute Care Committee
Blount Memorial Hospital

2009 – Present

Ethics Advisory Committee
Blount Memorial Hospital

2009 – Present

Infection Control Committee
Blount Memorial Hospital

2009 – Present

Physicians Performance Improvement Committee
Blount Memorial Hospital

2009 – Present

Patient Care Practices Committee
Blount Memorial Hospital

2009 – Present

Medical Executive Committee
Blount Memorial Hospital

2009 – Present

Board of Directors
Friends in Need
Kingsport, TN

2006 – 2009

Board of Directors
Coalition for Kids
Johnson City, TN

2007 – 2009

Chair, Performance Improvement Committee
Frontier Health

1999 – 2003

Chair, Medical Executive Committee
Frontier Health

1999 – 2003

Chair, Peer Review Committee
Woodridge Hospital a division of Frontier Health

October 1998 – 2003

Committee Member, The Child Fatality Review Team
Washington County Department of Health
Johnson City Health Center

March 2001 – 2003

Chair, QI/UR/MR Committee
Woodridge Hospital a division of Frontier Health

June 1996 – October 1998

Chair, Section of Neurology & Psychiatry
Southern Medical Association

1996

Vice Chair, Section of Neurology & Psychiatry
Southern Medical Association 1995 – 1996

Secretary, Section of Neurology & Psychiatry
Southern Medical Association 1992 – 1994

EDUCATION:

College of Law 2006
THE UNIVERSITY OF TENNESSEE
Knoxville, TN

Master of Business Administration 2002
THE UNIVERSITY OF TENNESSEE
Knoxville, TN

Medical Doctor 1987
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

Bachelor of Science 1983
EAST TENNESSEE STATE UNIVERSITY
Johnson City, TN

INTERNSHIP:

Psychiatry December 1987 – July 1988
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

Internal Medicine July 1987 – October 1987
UNIVERSITY OF FLORIDA
Gainesville, FL

RESIDENCY:

Psychiatry August 1988 – June 1991
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

CERTIFICATIONS:

National Board of Medical Examiners
Certificate Diploma

American Board of Psychiatry and Neurology
Certified January 1993
Certificate #26909

American Board of Adolescent Psychiatry
Certified May 3, 1996 – 2006

American Board of Psychiatry and Neurology, Addiction Psychiatry
Certified June 1997 – 2007

LICENSURE:

State of Tennessee Medical License MD019155

DEA
Tennessee Board of Professional Responsibility

BN1550955
BPR#025597

SPECIAL HONORS, AWARDS, DISTINCTIONS:

Award for Outstanding Academic Achievement Not for Profits	2006
Award for Outstanding Academic Achievement Law & Medicine Seminar	2005
Award for Outstanding Academic Achievement Constitutional Law	2004
Outstanding Clinical Faculty Member East Tennessee State University, Department of Psychiatry	2001 – 2002
Healthcare Heroes Award Monarch Pharmaceuticals & King Pharmaceuticals	2000
Outstanding Clinical Teacher East Tennessee State University, Department of Psychiatry	1999 – 2000
Tennessee Delegate American Society of Adolescent Psychiatry	1997
“40 Under 40 Award” Tri Cities Business Journal	1997
Cum Laude Graduate East Tennessee State University	1993
1 st Annual Louis A. Cancellaro Outstanding Performance Award For exemplary achievement during Psychiatry Residency	1991
Chief Resident, Psychiatry James H. Quillen College of Medicine	1989 – 1991
Resident of the Year James H. Quillen College of Medicine	1989 – 1990
Wilkins & Wilkins Award For academic achievement in Medical School	1987

TELEVISION PRESENTATIONS:

“Stress is what You Make of It” – Work Stress – How can I change stress”
“How to Deal with Anger in a Constructive Manner”
“Mental Health Needs in the Elderly” – Importance of physical exams, nutritional status, social needs, etc.
“Accessing Community Systems & Knowing when to Call”
“Reevaluating” – Keeping up with what’s good in your life & deciding When to make improvements
“Holiday Stress”
“Finding Time for the Family”
“Substance Abuse – How to Help when the Abuser Doesn’t Want Help”
“When the Caregiver Becomes the Caretaker”
“Setting Limits – Disciplining”

“When Does Anxiety Require Treatment/Intervention?”
“Getting a Grip on Anger/Temper”
“Coping with Adolescence – What Parents Can Expect”
“Blended Families, It Can Work”
“Recognizing & Dealing with Grief”
“Ways to Build Self Esteem”
“Seasonal Affective Disorder”
“Surviving Holidays”
“ADHD Can be Controlled”
“Teens & Depression”
“Helping Kids Stay Drug-Free”
“Setting Limits – A Parent’s Guide for Discipline”
“Sibling Rivalry”
“Child Abuse – The Hidden Bruises”
“Teaching Kids Anger Management”
“Helping Kids Deal with Major Changes in the Family”
“Eating Disorders”
“Making a Family Resolution to Reconnect”
“Single Parent Households – It CAN Work”
“Coping with Anxiety Disorder”
“Accessing Help for the Mentally Ill Family Member”
“Coping with the Change to Adolescence – From the Child’s Perspective”
“Teaching Latch-Key Kids Responsibility”
“Bringing Back the Dinner Hour”
“Helping Kids Stay Drug Free”
“Developing a Comprehensive Plan to Help Your Child with ADHD”
“Building Your Child’s Self-Esteem”
“When Your Child is Hanging Around with the Wrong Crowd”
“The Aging Parent and Dementia”
“Setting Achievable Goals for the Year”
“When your child Asks the Question – Is there Really a Santa Clause?”
“Alcoholism – The Whole Family Suffers”
“Teens and Depression”
“Children and Grief”
“Anger Management – Turning Loose of the Anger”
“ADHD in the Classroom – A Look at Meds in the Schools”
“Maintaining a Healthy State of Mind for the Senior”
“Developing a Stress-Free Lifestyle”
“Bringing Quality Time Back to the Family”
“Child Abuse – The Hidden Bruises”
“Sibling Rivalry”
“Panic Disorders”
“Self-Esteem and the Adolescent”
“Making Realistic Resolutions and Sticking to Them”
“Mending Family’s Disputes during the Holidays”
“Holiday Blues”
“Women and Depression”
“Depression”
“Back to School Issues – The Transition from Home to School or Attending a New School”
“How to Administer Discipline”
“Helping Blended Families Bond”
“Recognizing the Problem Teen”
“Alcohol, Drugs & the Adolescent”
“Manic Depression/Bipolar Disorder”

“ Building Self-Esteem”
“ADHD”

David A. Knoll
Internal Medicine

313 North Houston Street
Maryville, Tennessee 37801

Education

June 1996	Internal Medicine Residency Training Program Wright-Patterson Air Force Base, Ohio
May 1993	M.D.- Emory University School of Medicine Atlanta, Georgia
May 1989	B.S., Biology- The Citadel, Charleston, South Carolina Magna Cum Laude, Phi Kappa Phi Honor Society
June 1985	Maryville High School, Maryville Tennessee

Military Service

1993 – 2000	USAF Medical Corps, Active Duty
1989 – 1993	USAF Medical Service Corps (USAF Reserve)

Professional

January 2008- Present	Private Practice, Primary Care for Adults
April 2003- Present	Medical Director Blount Transitional Care Center
March 2006- Present	Medical Director Shannondale Retirement Community
January 2004 – Present	Chairman, Formulary Committee Blount Memorial Hospital
June 2000- December 2007	Internal Medicine Hospitalist Blount Memorial Hospital
2002	President Blount County Medical Society
2001	Secretary/Treasurer Blount County Medical Society
August 1996- June 2000	6 th Medical Group, MacDill AFB, Florida Internal Medicine Physician Chief, Internal Medicine Department Cardiopulmonary Lab Medical Director

Administrative Taskings:
Chairman, Morbidity and Mortality Committee
Member, Executive Committee of the Medical Staff
Promoted to rank of Major, USAF

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections

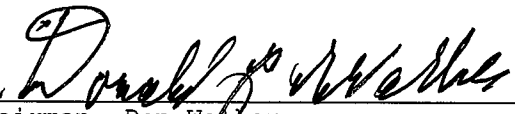


ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member

CERTIFICATION

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **County Primary and Rockford City Election** on Tuesday, May 4, 2010, in all the voting precinct in Blount County, according to law, for the purpose of electing the offices shown hereinafter, and that we have canvassed the returns of said elections as required by law, and we do hereby certify that the following tabulation is a true, correct, and complete accounting of the results of said election as established by the canvassing of the returns, this 12th day of May, 2010.

Any three (3) Commissioners may sign.


Chairman, Don Walker


Secretary, Ben Rauhuff


Member, Bob Carroll


Member, Larry Garner


Member, Bill Crisp

Prec	Early	Election	Total
	2833	6531	9364
1 - Alcoa	105	240	345
2 - Beech Grove	44	92	136
3 - Big Springs	36	128	164
4 - Board of ED	195	278	473
5 - Carpenter's	98	242	340
6 - Chilhowee View	82	261	343
7 - Eagleton Middle Café	69	173	242
8 - Eagleton Middle	128	174	302
9 - Everett	60	107	167
10 - Fairview-City	84	215	299
11 - Friendsville-City	60	271	331
12 - Happy Valley	3	23	26
13 - Heritage Middle	107	279	386
14 - John Sevier	113	208	321
15 - Lanier	64	217	281
16 - Louisville-8th	1	7	8
17 - Martin Luther King	21	51	72
18 - Maryville College	71	133	204
19 - Maryville High	127	233	360
20 - Maryville Middle	203	310	513
21 - Maryville Mun	74	93	167
22 - Mentor	9	73	82
23 - Middlesettlements	17	46	63
24 - Miser Station	41	115	156
25 - Montvale	207	402	609
26 - Oak View	103	341	444
27 - Pellissippi	72	141	213
28 - Porter	95	206	301
29 - Rockford	27	111	138
30 - Rockford-City	15	127	142
31 - Shooks Gap	40	133	173
32 - Townsend	45	240	285
33 - Walland	65	164	229
34 - Wm Blount High	136	219	355
35 - Wm Blount Academy	182	334	516
36 - Louisville	34	144	178

Race	Primary	Candidates	Absentee	Early	Election	Total Votes	
COUNTY MAYOR	REP	Jerry Cunningham	121	1103	2627	3851	
	REP	Ed Mitchell	86	1312	3518	4916	*
COUNTY COMMISSION 2nd District-Seat A	REP	Brad L. Harrison	11	114	337	462	*
COUNTY COMMISSION 2nd District-Seat B	REP	Robert (Mike) Lewis	10	123	333	466	*
COUNTY TRUSTEE	REP	Scott Graves	182	1972	5036	7190	*
GENERAL SESSIONS JUDGE Division IV	REP	Robert L. Headrick	173	1832	4724	6729	*
SHERIFF	REP	James Lee Berrong	185	1953	4936	7074	*
CIRCUIT COURT CLERK	REP	Thomas E. (Tom) Hatcher	175	1767	4581	6523	*
COUNTY CLERK	REP	Roy Crawford, Jr.	186	2047	5172	7405	*
REGISTER of DEEDS	REP	Phyllis Crisp	174	1957	4955	7086	*
ROAD SUPERINTENDENT	REP	Bill Dunlap	184	2014	5119	7317	*
COUNTY COMMISSION 10th District-Seat A	REP	Gerald Kirby	6	92	303	401	*
COUNTY COMMISSION 10th District-Seat B	REP	Kenneth Melton	5	89	287	381	*
COUNTY COMMISSION 10th District-Seat A	DEM	Tony Webb	1	11	24	36	*
COUNTY COMMISSION 7th District-Seat A	REP	Jim Folts	8	120	532	660	*
	REP	Steve Hargis	9	98	275	382	
COUNTY COMMISSION 7th District-Seat B	REP	Tom Cole	11	85	312	408	
	REP	Tom Greene	2	130	470	602	*
COUNTY COMMISSION 7th District-Seat B	DEM	Linda Jo Dees	0	10	32	42	*
COUNTY COMMISSION 4th District-Seat A	REP	Gary Farmer	20	312	674	1006	*

Race	Primary	Candidates	Absentee	Early	Election	Total Votes	
	REP	Jerry L. Harvey	8	136	292	436	
COUNTY COMMISSION 4th District-Seat B	REP	Mark R. Hasty	16	293	536	845	*
	REP	Kimberly D. Russell	11	145	411	567	
COUNTY COMMISSION 4th District-Seat C	REP	William (Billy) Gribble	18	121	335	474	
	REP	Jerome F. Moon	9	327	625	961	*
COUNTY COMMISSION 4th District-Seat C	DEM	Wendy Pitts Reeves	12	10	38	60	*
COUNTY COMMISSION 3rd District-Seat A	REP	Steve Samples	16	193	400	609	*
COUNTY COMMISSION 3rd District-Seat B	REP	Mike Caylor	6	161	246	413	*
	REP	Jimmy (Jim) Melton	11	89	247	347	
COUNTY COMMISSION 1st District-Seat A	REP	Tonya Burchfield	8	81	161	250	*
COUNTY COMMISSION 1st District-Seat B	REP	Shawn K. Carter, Sr.	7	75	150	232	*
COUNTY COMMISSION 1st District-Seat A	DEM	Brandon D. Cook	14	19	25	58	*
COUNTY COMMISSION 1st District-Seat B	DEM	David G. Ballard, Jr.	14	16	20	50	*
COUNTY COMMISSION 8th District-Seat A	REP	Roy Gamble	6	125	371	502	*
	REP	James E. Taylor	8	88	319	415	
	REP	John Carlton Templeton	0	60	232	292	
COUNTY COMMISSION 8th District-Seat B	REP	Mike Walker	10	153	448	611	
	REP	Gordon E. Wright, Sr.	6	131	495	632	*
COUNTY COMMISSION 5th District-Seat A	REP	Peggy Lambert	57	220	494	771	*
COUNTY COMMISSION 5th District-Seat B	REP	Richard A. Carver	56	208	451	715	*
COUNTY COMMISSION 5th District-Seat B	DEM	Bob Proffitt	21	10	17	48	*

Race	Primary	Candidates	Absentee	Early	Election	Total Votes	
COUNTY COMMISSION 9th District-Seat A	REP	Ronald W. French	10	116	409	535	*
COUNTY COMMISSION 9th District-Seat B	REP	Monika Murrell	9	113	438	560	*
CITY COMMISSIONER City of Rockford		Joseph C. Birdwell	0	8	73	81	*
		Roy E. Lawson	1	6	74	81	*
		Stephen E. Simon	1	11	62	74	
COUNTY COMMISSION 6th District-Seat A	REP	Steve Hicks	1	71	153	225	
	REP	Holden Lail	6	145	242	393	*
	REP	Sheri Turner	2	60	104	166	
COUNTY COMMISSION 6th District-Seat B	REP	Scott Helton	10	221	409	640	*
COUNTY COMMISSION 6th District-Seat A	DEM	Gary Wynn	2	6	23	31	*

* Denotes Winners

By Precincts
May 4, 2010

Race	Primary	Candidates	Total Votes	Alcoa	Beech Grove	Big Springs	Board of ED	Carpenter's	Chilhowee View	Eagleton Middle Café
COUNTY MAYOR	REP	Jerry Cunningham	3851	153	61	48	195	93	115	75
	REP	Ed Mitchell	4916	177	59	99	255	227	201	148
COUNTY COMMISSION 2nd District-Seat A	REP	Brad L. Harrison	462	241						
COUNTY COMMISSION 2nd District-Seat B	REP	Robert (Mike) Lewis	466	245						
COUNTY TRUSTEE	REP	Scott Graves	7190	265	103	114	385	276	260	188
GENERAL SESSIONS JUDGE Division IV	REP	Robert L. Headrick	6729	252	98	107	331	252	223	178
SHERIFF	REP	James Lee Berrong	7074	272	105	110	373	254	223	182
CIRCUIT COURT CLERK	REP	Thomas E. (Tom) Hatcher	6523	241	100	98	347	253	208	166
COUNTY CLERK	REP	Roy Crawford, Jr.	7405	275	108	121	389	281	249	191
REGISTER of DEEDS	REP	Phyllis Crisp	7086	258	107	116	373	267	243	184
ROAD SUPERINTENDENT	REP	Bill Dunlap	7317	271	107	122	372	280	248	181
COUNTY COMMISSION 10th District-Seat A	REP	Gerald Kirby	401		96					
COUNTY COMMISSION 10th District-Seat B	REP	Kenneth Melton	381		95					
COUNTY COMMISSION 10th District-Seat A	DEM	Tony Webb	36		14					
COUNTY COMMISSION 7th District-Seat A	REP	Jim Folts	660			103		212		
	REP	Steve Hargis	382			43		104		
COUNTY COMMISSION 7th District-Seat B	REP	Tom Cole	408			61		156		
	REP	Tom Greene	602			81		142		
COUNTY COMMISSION 7th District-Seat B	DEM	Linda Jo Dees	42			9		11		
COUNTY COMMISSION 4th District-Seat A	REP	Gary Farmer	1006				280		177	
	REP	Jerry L. Harvey	436				100		121	
COUNTY COMMISSION 4th District-Seat B	REP	Mark R. Hasty	845				217		154	

Race	Primary	Candidates	Total Votes	Alcoa	Beech Grove	Big Springs	Board of ED	Carpenter's	Chilhowee View	Eagleton Middle Café
	REP	Kimberly D. Russell	567				157		126	
COUNTY COMMISSION 4th District-Seat C	REP	William (Billy) Gribble	474				138		96	
	REP	Jerome F. Moon	961				247		191	
COUNTY COMMISSION 4th District-Seat C	DEM	Wendy Pitts Reeves	60				13		16	
COUNTY COMMISSION 3rd District-Seat A	REP	Steve Samples	609							165
COUNTY COMMISSION 3rd District-Seat B	REP	Mike Caylor	413							98
	REP	Jimmy (Jim) Melton	347							108
COUNTY COMMISSION 1st District-Seat A	REP	Tonya Burchfield	250							
COUNTY COMMISSION 1st District-Seat B	REP	Shawn K. Carter, Sr.	232							
COUNTY COMMISSION 1st District-Seat A	DEM	Brandon D. Cook	58							
COUNTY COMMISSION 1st District-Seat B	DEM	David G. Ballard, Jr.	50							
COUNTY COMMISSION 8th District-Seat A	REP	Roy Gamble	502							
	REP	James E. Taylor	415							
	REP	John Carlton Templeton	292							
COUNTY COMMISSION 8th District-Seat B	REP	Mike Walker	611							
	REP	Gordon E. Wright, Sr.	632							
COUNTY COMMISSION 5th District-Seat A	REP	Peggy Lambert	771							
COUNTY COMMISSION 5th District-Seat B	REP	Richard A. Carver	715							
COUNTY COMMISSION 5th District-Seat B	DEM	Bob Proffitt	48							
COUNTY COMMISSION 9th District-Seat A	REP	Ronald W. French	535							
COUNTY COMMISSION 9th District-Seat B	REP	Monika Murrell	560							
CITY COMMISSIONER City of Rockford		Joseph C. Birdwell	81							
		Roy E. Lawson	81							

Race	Primary	Candidates	Total Votes	Alcoa	Beech Grove	Big Springs	Board of ED	Carpenter's	Chilhowee View	Eagleton Middle Café
		Stephen E. Simon	74							
COUNTY COMMISSION 6th District-Seat A	REP	Steve Hicks	225							
	REP	Holden Lail	393							
	REP	Sheri Turner	166							
COUNTY COMMISSION 6th District-Seat B	REP	Scott Helton	640							
COUNTY COMMISSION 6th District-Seat A	DEM	Gary Wynn	31							

Race	Primary	Candidates	Eagleton Middle	Everett	Fairview-City	Friendsville-City	Happy Valley	Heritage Middle	John Sevier	Lanier	Louisville-8th
COUNTY MAYOR	REP	Jerry Cunningham	107	48	126	97	2	177	138	76	4
	REP	Ed Mitchell	190	95	157	209	18	198	165	185	3
COUNTY COMMISSION 2nd District-Seat A	REP	Brad L. Harrison									4
COUNTY COMMISSION 2nd District-Seat B	REP	Robert (Mike) Lewis									4
COUNTY TRUSTEE	REP	Scott Graves	234	118	260	255	11	286	249	199	6
GENERAL SESSIONS JUDGE Division IV	REP	Robert L. Headrick	230	108	217	231	11	281	240	189	4
SHERIFF	REP	James Lee Berrong	246	114	238	239	9	307	257	190	7
CIRCUIT COURT CLERK	REP	Thomas E. (Tom) Hatcher	216	105	225	221	10	256	236	197	6
COUNTY CLERK	REP	Roy Crawford, Jr.	239	116	256	255	13	304	261	214	6
REGISTER of DEEDS	REP	Phyllis Crisp	233	119	238	269	11	292	251	205	5
ROAD SUPERINTENDENT	REP	Bill Dunlap	250	115	250	257	11	300	259	211	5
COUNTY COMMISSION 10th District-Seat A	REP	Gerald Kirby									
COUNTY COMMISSION 10th District-Seat B	REP	Kenneth Melton									
COUNTY COMMISSION 10th District-Seat A	DEM	Tony Webb									
COUNTY COMMISSION 7th District-Seat A	REP	Jim Folts				174	17			154	
	REP	Steve Hargis				141	1			93	
COUNTY COMMISSION 7th District-Seat B	REP	Tom Cole				84	5			102	
	REP	Tom Greene				231	11			137	
COUNTY COMMISSION 7th District-Seat B	DEM	Linda Jo Dees				3	4			15	
COUNTY COMMISSION 4th District-Seat A	REP	Gary Farmer			190						
	REP	Jerry L. Harvey			64						
COUNTY COMMISSION 4th District-Seat B	REP	Mark R. Hasty			147						

Race	Primary	Candidates	Eagleton Middle	Everett	Fairview-City	Friendsville-City	Happy Valley	Heritage Middle	John Sevier	Lanier	Louisville-8th
	REP	Kimberly D. Russell			102						
COUNTY COMMISSION 4th District-Seat C	REP	William (Billy) Gribble			98						
	REP	Jerome F. Moon			148						
COUNTY COMMISSION 4th District-Seat C	DEM	Wendy Pitts Reeves			10						
COUNTY COMMISSION 3rd District-Seat A	REP	Steve Samples	207						237		
COUNTY COMMISSION 3rd District-Seat B	REP	Mike Caylor	151						164		
	REP	Jimmy (Jim) Melton	120						119		
COUNTY COMMISSION 1st District-Seat A	REP	Tonya Burchfield		101							
COUNTY COMMISSION 1st District-Seat B	REP	Shawn K. Carter, Sr.		97							
COUNTY COMMISSION 1st District-Seat A	DEM	Brandon D. Cook		20							
COUNTY COMMISSION 1st District-Seat B	DEM	David G. Ballard, Jr.		17							
COUNTY COMMISSION 8th District-Seat A	REP	Roy Gamble						170			
	REP	James E. Taylor						124			
	REP	John Carlton Templeton						67			
COUNTY COMMISSION 8th District-Seat B	REP	Mike Walker						151			
	REP	Gordon E. Wright, Sr.						210			
COUNTY COMMISSION 5th District-Seat A	REP	Peggy Lambert									
COUNTY COMMISSION 5th District-Seat B	REP	Richard A. Carver									
COUNTY COMMISSION 5th District-Seat B	DEM	Bob Proffitt									
COUNTY COMMISSION 9th District-Seat A	REP	Ronald W. French									
COUNTY COMMISSION 9th District-Seat B	REP	Monika Murrell									
CITY COMMISSIONER City of Rockford		Joseph C. Birdwell									
		Roy E. Lawson									

Race	Primary	Candidates	Eagleton Middle	Everett	Fairview-City	Friendsville-City	Happy Valley	Heritage Middle	John Sevier	Lanier	Louisville-8th
		Stephen E. Simon									
COUNTY COMMISSION 6th District-Seat A	REP	Steve Hicks									
	REP	Holden Lail									
	REP	Sheri Turner									
COUNTY COMMISSION 6th District-Seat B	REP	Scott Helton									
COUNTY COMMISSION 6th District-Seat A	DEM	Gary Wynn									

Race	Primary	Candidates	Martin Luther King	Maryville College	Maryville High	Maryville Middle	Maryville Mun	Mentor	Middlesettlements
COUNTY MAYOR	REP	Jerry Cunningham	18	73	166	252	54	37	31
	REP	Ed Mitchell	34	115	173	235	89	43	29
COUNTY COMMISSION 2nd District-Seat A	REP	Brad L. Harrison						61	
COUNTY COMMISSION 2nd District-Seat B	REP	Robert (Mike) Lewis						59	
COUNTY TRUSTEE	REP	Scott Graves	38	150	294	383	112	61	48
GENERAL SESSIONS JUDGE Division IV	REP	Robert L. Headrick	36	149	280	371	114	58	47
SHERIFF	REP	James Lee Berrong	41	148	290	403	109	64	55
CIRCUIT COURT CLERK	REP	Thomas E. (Tom) Hatcher	37	134	266	340	107	60	48
COUNTY CLERK	REP	Roy Crawford, Jr.	41	163	308	411	120	70	52
REGISTER of DEEDS	REP	Phyllis Crisp	38	150	290	376	117	66	52
ROAD SUPERINTENDENT	REP	Bill Dunlap	39	158	300	396	121	69	56
COUNTY COMMISSION 10th District-Seat A	REP	Gerald Kirby							50
COUNTY COMMISSION 10th District-Seat B	REP	Kenneth Melton							47
COUNTY COMMISSION 10th District-Seat A	DEM	Tony Webb							3
COUNTY COMMISSION 7th District-Seat A	REP	Jim Folts							
	REP	Steve Hargis							
COUNTY COMMISSION 7th District-Seat B	REP	Tom Cole							
	REP	Tom Greene							
COUNTY COMMISSION 7th District-Seat B	DEM	Linda Jo Dees							
COUNTY COMMISSION 4th District-Seat A	REP	Gary Farmer							
	REP	Jerry L. Harvey							
COUNTY COMMISSION 4th District-Seat B	REP	Mark R. Hasty							

Race	Primary	Candidates	Martin Luther King	Maryville College	Maryville High	Maryville Middle	Maryville Mun	Mentor	Middlesettlements
	REP	Kimberly D. Russell							
COUNTY COMMISSION 4th District-Seat C	REP	William (Billy) Gribble							
	REP	Jerome F. Moon							
COUNTY COMMISSION 4th District-Seat C	DEM	Wendy Pitts Reeves							
COUNTY COMMISSION 3rd District-Seat A	REP	Steve Samples							
COUNTY COMMISSION 3rd District-Seat B	REP	Mike Caylor							
	REP	Jimmy (Jim) Melton							
COUNTY COMMISSION 1st District-Seat A	REP	Tonya Burchfield	33				116		
COUNTY COMMISSION 1st District-Seat B	REP	Shawn K. Carter, Sr.	35				100		
COUNTY COMMISSION 1st District-Seat A	DEM	Brandon D. Cook	17				21		
COUNTY COMMISSION 1st District-Seat B	DEM	David G. Ballard, Jr.	14				19		
COUNTY COMMISSION 8th District-Seat A	REP	Roy Gamble							
	REP	James E. Taylor							
	REP	John Carlton Templeton							
COUNTY COMMISSION 8th District-Seat B	REP	Mike Walker							
	REP	Gordon E. Wright, Sr.							
COUNTY COMMISSION 5th District-Seat A	REP	Peggy Lambert		144	266	361			
COUNTY COMMISSION 5th District-Seat B	REP	Richard A. Carver		131	260	324			
COUNTY COMMISSION 5th District-Seat B	DEM	Bob Proffitt		14	11	23			
COUNTY COMMISSION 9th District-Seat A	REP	Ronald W. French							
COUNTY COMMISSION 9th District-Seat B	REP	Monika Murrell							
CITY COMMISSIONER City of Rockford		Joseph C. Birdwell							
		Roy E. Lawson							

Race	Primary	Candidates	Martin Luther King	Maryville College	Maryville High	Maryville Middle	Maryville Mun	Mentor	Middlesettlements
		Stephen E. Simon							
COUNTY COMMISSION 6th District-Seat A	REP	Steve Hicks							
	REP	Holden Lail							
	REP	Sheri Turner							
COUNTY COMMISSION 6th District-Seat B	REP	Scott Helton							
COUNTY COMMISSION 6th District-Seat A	DEM	Gary Wynn							

Race	Primary	Candidates	Miser Station	Montvale	Oak View	Pellissippi	Porter	Rockford	Rockford-City	Shooks Gap	Townsend	Walland
COUNTY MAYOR	REP	Jerry Cunningham	73	290	258	86	118	53	60	111	155	108
	REP	Ed Mitchell	73	288	165	111	177	68	56	53	113	114
COUNTY COMMISSION 2nd District-Seat A	REP	Brad L. Harrison				156						
COUNTY COMMISSION 2nd District-Seat B	REP	Robert (Mike) Lewis				158						
COUNTY TRUSTEE	REP	Scott Graves	121	489	345	170	237	97	92	143	209	187
GENERAL SESSIONS JUDGE Division IV	REP	Robert L. Headrick	112	425	323	157	229	90	89	140	226	181
SHERIFF	REP	James Lee Berrong	124	461	330	160	229	101	97	146	206	194
CIRCUIT COURT CLERK	REP	Thomas E. (Tom) Hatcher	107	452	311	148	220	86	91	140	177	169
COUNTY CLERK	REP	Roy Crawford, Jr.	128	487	356	168	234	99	105	146	211	195
REGISTER of DEEDS	REP	Phyllis Crisp	121	469	338	161	229	96	93	141	203	179
ROAD SUPERINTENDENT	REP	Bill Dunlap	123	486	352	169	248	102	96	148	213	191
COUNTY COMMISSION 10th District-Seat A	REP	Gerald Kirby	127									
COUNTY COMMISSION 10th District-Seat B	REP	Kenneth Melton	113									
COUNTY COMMISSION 10th District-Seat A	DEM	Tony Webb	9									
COUNTY COMMISSION 7th District-Seat A	REP	Jim Folts										
	REP	Steve Hargis										
COUNTY COMMISSION 7th District-Seat B	REP	Tom Cole										
	REP	Tom Greene										
COUNTY COMMISSION 7th District-Seat B	DEM	Linda Jo Dees										
COUNTY COMMISSION 4th District-Seat A	REP	Gary Farmer		359								
	REP	Jerry L. Harvey		151								
COUNTY COMMISSION 4th District-Seat B	REP	Mark R. Hasty		327								

Race	Primary	Candidates	Miser Station	Montvale	Oak View	Pellissippi	Porter	Rockford	Rockford-City	Shooks Gap	Townsend	Walland
	REP	Kimberly D. Russell		182								
COUNTY COMMISSION 4th District-Seat C	REP	William (Billy) Gribble		142								
	REP	Jerome F. Moon		375								
COUNTY COMMISSION 4th District-Seat C	DEM	Wendy Pitts Reeves		21								
COUNTY COMMISSION 3rd District-Seat A	REP	Steve Samples										
COUNTY COMMISSION 3rd District-Seat B	REP	Mike Caylor										
	REP	Jimmy (Jim) Melton										
COUNTY COMMISSION 1st District-Seat A	REP	Tonya Burchfield										
COUNTY COMMISSION 1st District-Seat B	REP	Shawn K. Carter, Sr.										
COUNTY COMMISSION 1st District-Seat A	DEM	Brandon D. Cook										
COUNTY COMMISSION 1st District-Seat B	DEM	David G. Ballard, Jr.										
COUNTY COMMISSION 8th District-Seat A	REP	Roy Gamble			190						79	63
	REP	James E. Taylor			114						76	101
	REP	John Carlton Templeton			109						83	33
COUNTY COMMISSION 8th District-Seat B	REP	Mike Walker			241						97	122
	REP	Gordon E. Wright, Sr.			164						159	99
COUNTY COMMISSION 5th District-Seat A	REP	Peggy Lambert										
COUNTY COMMISSION 5th District-Seat B	REP	Richard A. Carver										
COUNTY COMMISSION 5th District-Seat B	DEM	Bob Proffitt										
COUNTY COMMISSION 9th District-Seat A	REP	Ronald W. French					217	83	83	152		
COUNTY COMMISSION 9th District-Seat B	REP	Monika Murrell					232	100	92	136		
CITY COMMISSIONER City of Rockford		Joseph C. Birdwell								81		
		Roy E. Lawson								81		

Race	Primary	Candidates	Miser Station	Montvale	Oak View	Pellissippi	Porter	Rockford	Rockford-City	Shooks Gap	Townsend	Walland
		Stephen E. Simon							74			
COUNTY COMMISSION 6th District-Seat A	REP	Steve Hicks										
	REP	Holden Lail										
	REP	Sheri Turner										
COUNTY COMMISSION 6th District-Seat B	REP	Scott Helton										
COUNTY COMMISSION 6th District-Seat A	DEM	Gary Wynn										

Race	Primary	Candidates	Wm Blount High	Wm Blount Academy	Louisville
COUNTY MAYOR	REP	Jerry Cunningham	123	181	89
	REP	Ed Mitchell	218	300	76
COUNTY COMMISSION 2nd District-Seat A	REP	Brad L. Harrison			
COUNTY COMMISSION 2nd District-Seat B	REP	Robert (Mike) Lewis			
COUNTY TRUSTEE	REP	Scott Graves	283	392	130
GENERAL SESSIONS JUDGE Division IV	REP	Robert L. Headrick	267	363	120
SHERIFF	REP	James Lee Berrong	282	382	126
CIRCUIT COURT CLERK	REP	Thomas E. (Tom) Hatcher	272	351	122
COUNTY CLERK	REP	Roy Crawford, Jr.	293	406	134
REGISTER of DEEDS	REP	Phyllis Crisp	283	384	129
ROAD SUPERINTENDENT	REP	Bill Dunlap	285	391	135
COUNTY COMMISSION 10th District-Seat A	REP	Gerald Kirby			128
COUNTY COMMISSION 10th District-Seat B	REP	Kenneth Melton			126
COUNTY COMMISSION 10th District-Seat A	DEM	Tony Webb			10
COUNTY COMMISSION 7th District-Seat A	REP	Jim Folts			
	REP	Steve Hargis			
COUNTY COMMISSION 7th District-Seat B	REP	Tom Cole			
	REP	Tom Greene			
COUNTY COMMISSION 7th District-Seat B	DEM	Linda Jo Dees			
COUNTY COMMISSION 4th District-Seat A	REP	Gary Farmer			
	REP	Jerry L. Harvey			
COUNTY COMMISSION 4th District-Seat B	REP	Mark R. Hasty			

Race	Primary	Candidates	Wm Blount High	Wm Blount Academy	Louisville
	REP	Kimberly D. Russell			
COUNTY COMMISSION 4th District-Seat C	REP	William (Billy) Gribble			
	REP	Jerome F. Moon			
COUNTY COMMISSION 4th District-Seat C	DEM	Wendy Pitts Reeves			
COUNTY COMMISSION 3rd District-Seat A	REP	Steve Samples			
COUNTY COMMISSION 3rd District-Seat B	REP	Mike Caylor			
	REP	Jimmy (Jim) Melton			
COUNTY COMMISSION 1st District-Seat A	REP	Tonya Burchfield			
COUNTY COMMISSION 1st District-Seat B	REP	Shawn K. Carter, Sr.			
COUNTY COMMISSION 1st District-Seat A	DEM	Brandon D. Cook			
COUNTY COMMISSION 1st District-Seat B	DEM	David G. Ballard, Jr.			
COUNTY COMMISSION 8th District-Seat A	REP	Roy Gamble			
	REP	James E. Taylor			
	REP	John Carlton Templeton			
COUNTY COMMISSION 8th District-Seat B	REP	Mike Walker			
	REP	Gordon E. Wright, Sr.			
COUNTY COMMISSION 5th District-Seat A	REP	Peggy Lambert			
COUNTY COMMISSION 5th District-Seat B	REP	Richard A. Carver			
COUNTY COMMISSION 5th District-Seat B	DEM	Bob Proffitt			
COUNTY COMMISSION 9th District-Seat A	REP	Ronald W. French			
COUNTY COMMISSION 9th District-Seat B	REP	Monika Murrell			
CITY COMMISSIONER City of Rockford		Joseph C. Birdwell			
		Roy E. Lawson			

Race	Primary	Candidates	Wm Blount High	Wm Blount Academy	Louisville
		Stephen E. Simon			
COUNTY COMMISSION 6th District-Seat A	REP	Steve Hicks	82	143	
	REP	Holden Lail	157	236	
	REP	Sheri Turner	84	82	
COUNTY COMMISSION 6th District-Seat B	REP	Scott Helton	267	373	
COUNTY COMMISSION 6th District-Seat A	DEM	Gary Wynn	10	21	

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
131 – Hwy. Dept. Oper/Maint. Equip.	\$ 40,800.00	Recommended	5 - yes
101 – Gen County Records	\$ 3,500.00	Recommended	5 - yes
101 – Gen County Sheriff's Dept.	\$350,000.00	Recommended	5 - yes
101 – Gen County Other Charges	\$ 4,000.00	Recommended	5 - yes
112 – C'house/Jail Maint. Other Charges	\$ 25.00	Recommended	5 - yes

Between Cost Centers

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	131-063100-500105-0	Supervisor/Director	\$2,000.00
	131-063100-500141-0	Foreman	2,900.00
	131-063100-500142-0	Mechanics	14,000.00
	131-063100-500150-0	Nightwatchmen	2,200.00
	131-063100-500187-0	Overtime	9,000.00
	131-063100-500201-0	Social Security	500.00
	131-063100-500204-0	State Retirement	1,200.00
	131-063100-500205-0	Employee Insurance	7,400.00
	131-063100-500207-0	Employee Insurance - Health	1,600.00
		Total To:	\$40,800.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	131-062000-500143-0	Equipment Operators	\$4,200.00
	131-062000-500144-0	Equip Operators - Heavy	7,900.00
	131-062000-500145-0	Equip Operators - Light	18,000.00
	131-062000-500201-0	Social Security	500.00
	131-062000-500204-0	State Retirement	1,200.00
	131-062000-500207-0	Employee Insurance - Health	1,600.00
	131-062000-500211-0	Employee Benefits - Retirees	7,400.00
		Total From:	\$40,800.00

Reason for requested transfer:

Account Dept. oversight of payroll accrual.

Note:

Total transferred to
must agree with
total transferred
from.

Signature of Department Head

Date

Birk

6/2/2010

Signature of County Mayor

Date

Between Cost Centers

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

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

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

Employee picked up dep insurance mid year

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

Signature of Department Head

Date

Signature of County Mayor

Date

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

Cost Center Name _____	<u>Other Charges</u>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-058400-500211-0	Retiree Insurance	\$4,000.00
Total To:		\$4,000.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-051900-500399-0	Other Contracted Services	\$4,000.00
	Total From:	\$4,000.00

To cover shortfall in retiree insurance.

Date _____

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

Fund Number 112

Cost Center Number 58400

Fund Name Courthouse & Jail Mant.

Cost Center Name	Other Charges

Transfer to:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
112-058400-500510-0	Trustee Commission	\$25.00
Total To:		\$25.00

Total To:

Transfer from:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
112-051800-500707-0	Building Improvements	\$25.00
	Total From:	\$25.00

Total From:

Reason for requested transfer:

To cover shortfall in trustee commission line.

Note:

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

Signature of Department Head

Date _____

Signature of Department Head

6/4/10

Signature of County Mayor

Date _____

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen County Indigent Billing	\$582,409.12	Recommended	5 - yes
101 – Gen County Misc.	\$ 25,000.00	Recommended	5 - yes
141 – GPSF Reg. Education	\$175,000.00	Recommended	5 - yes

RESOLUTION NO. 10-06-011

Sponsored by: Commissioners Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for Indigent billing through June 2010.

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 17th day of June, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-455401-51900 General Sessions Fees.....\$582,409.12

APPROPRIATION:

101-051900-500332-51900 Legal Notices\$582,409.12

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

p. 122

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

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

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

A+

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

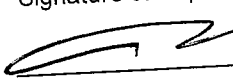
E+

Reason for requested increase/decrease:

Indigent billing through June 2010.

101-0-281001-0
101-0-141000-0

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date


Indigent Billing
Blount Co. Government
Through June 2010

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

RESOLUTION NO. 10-06-012

Sponsored by: Commissioners Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for underestimations in both Appropriations and Estimated Revenues in General Fund for current fiscal year.

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 17th day of June, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-456101-0 Trustee Fees\$25,000.00

APPROPRIATION:

101-058900-500510-0 Trustee Commissions.....\$25,000.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 101 Cost Center Number 58900
Fund Name General Liability Cost Center Name Miscellaneous

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

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

Reason for requested increase/decrease:

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

Note:
Total appropriation
must agree with total
estimated revenue.

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

RESOLUTION NO. 10-06-013

Sponsored by: Commissioners Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for an increase in bonus payments for higher than expected retirees due to elimination of retiree bonus payments for FY 10-11.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of June, 2010 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-499998 Use of Fund Balance\$175,000.00

APPROPRIATION:

141-071100-500188 Bonus Payments\$175,000.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

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

Fund Name		GPSF	Cost Center	Account Number	Account Name	Amount
Appropriation:				141-071100-500188	Bonus Payments	175,000.00
					Total Appropriation:	175,000.00

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

Reason for requested increase/decrease:

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

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Lagan
Signature of Department Head

5-26-10
Date

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

Resolution: 10-06-009

Sponsors: John Keeble and Kenneth Melton

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

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

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

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

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

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

WHEREAS, the Authority is now accepting applications for QSCB Loans, and the County desires to apply for a QSCB Loan in the amount of \$14,755,759 to finance all or a portion of the costs of the School Project; and

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

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

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

Section 1. The Board of County Commissioners hereby approves the submission of an application for a QSCB Loan in the principal amount of \$14,755,759.

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

Section 3. This maximum amount of the QSCB Loan referenced in the resolution adopted by the Board of County Commissioners on November 19, 2009 is hereby increased from \$12,755,000 to \$14,755,759.

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

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



STATE OF TENNESSEE

COMPTROLLER OF THE TREASURY

STATE CAPITOL

NASHVILLE, TENNESSEE 37243-9034

PHONE (615) 741-2501

Justin P. Wilson
Comptroller

Date: May 19, 2010

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

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

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

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

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

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

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

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

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

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

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

Tennessee's Application Process

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

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

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

The following documents are attached to this memo:

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

QUALIFIED SCHOOL CONSTRUCTION BONDS

EXPECTED TIME LINE

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



May 19, 2010

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

Overview

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

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

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

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

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

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

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

GENERAL REQUIREMENTS

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

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

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

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

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

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

Application Submission and Deadline

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

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

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

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

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

Application Contents and Sequence

The sequence of the application should be as follows:

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

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

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

STEPS TO OBTAINING A QSCB LOAN

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

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

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

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

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

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

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

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

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

FEDERAL AND STATE REQUIREMENTS FOR QSCBS

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

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

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

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

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

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

Failure to Comply

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

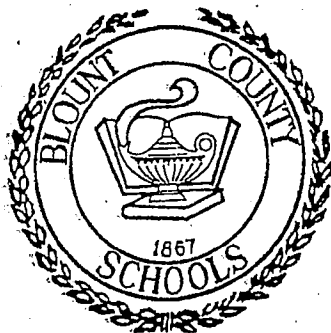
Other Fees and Charges

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

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

Director of Schools
Mr. Rob Britt

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



**BOARD OF
EDUCATION**

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

June 11, 2010

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

Tennessee State School Bond Authority

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

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

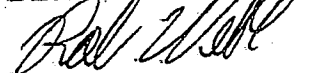
Please note that a portion of this total amount is for reimbursement of funds already spent. The land was acquired in May 2008 for \$1.3 million and site preparation began in December 2009, following County Commission's Bond resolution approval in November 2009. Through May 2010, \$1.5 million has been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

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

Thank you for your full consideration of our application


Rob Britt

Director of Schools



Rob Webb

Blount County School Board Chairman

FORM A

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

School System Name Blount County Schools

School System Number 050

SECTION I: GENERAL INFORMATION

Director/Superintendent

County

Mr. Rob Britt

Blount

Mailing Address (Street, City, State, Zip Code)

831 Grandview Drive, Maryville, Tennessee 37803

Telephone Number (Area Code & Number)

Fax Number (Area Code & Number)

(865) 984-1212

(865) 980-1005

Name & Title of Contact Person

E-mail Address

Dr. Brian Bell, Assistant Director of Schools

bellb@blountk12.org

Mailing Address (Street, City, State, Zip Code)

831 Grandview Drive, Maryville, Tennessee 37803

Telephone Number (Area Code & Number)

Fax Number (Area Code & Number)

(865) 980-1012

(865) 980-1005

Amount of Allocation Requested for Qualified School Construction Bond Issue ¹

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

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

SECTION III: LOCAL GOVERNMENT APPROVAL

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

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

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

Yes

SECTION IV: REQUIRED FINANCIAL INFORMATION

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

SECTION V: PROJECTS FOR WHICH QSCB FUNDS ARE REQUESTED

Attach additional pages if needed.

Project/School 1.

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

Name of Project Prospect Elementary School

Project/School 2.

Amount Requested \$ _____

Name of Project _____

Project/School 3.

Amount Requested \$ _____

Name of Project _____

Project/School 4.

Amount Requested \$ _____

Name of Project _____

SECTION VI: PROJECT FUNDING

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

Sources and Uses of Funds - Prospect School Financing

Sources of Funds:

TSSBA QSCB Bond Proceeds

15,050,895

Uses of Funds:

Land Acquisition

1,333,485

Project Costs

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

13,422,294

Cost of Issuance

295,116

Total Uses:

15,050,895

FORM B

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

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

School System Name Blount County Schools

School System Number 050

SECTION VII: PROJECT INFORMATION

1. Name of School or Project

Prospect Elementary School

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

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

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

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

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

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

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

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

QUALIFIED SCHOOL CONSTRUCTION BOND APPLICATION

SECTION VIII: COMPETITIVE CRITERIA

1. Program Innovations

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

a) Classroom Technology.

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

b) School Technology.

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

c) School Security.

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

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

d) Classroom Educational Design Innovations

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

e) School Educational Design Innovations

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

f) Energy Efficiency Innovations

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

2. Facility Improvements

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

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

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

Class-Size Limits in the Education Improvement Act

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

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

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

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

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

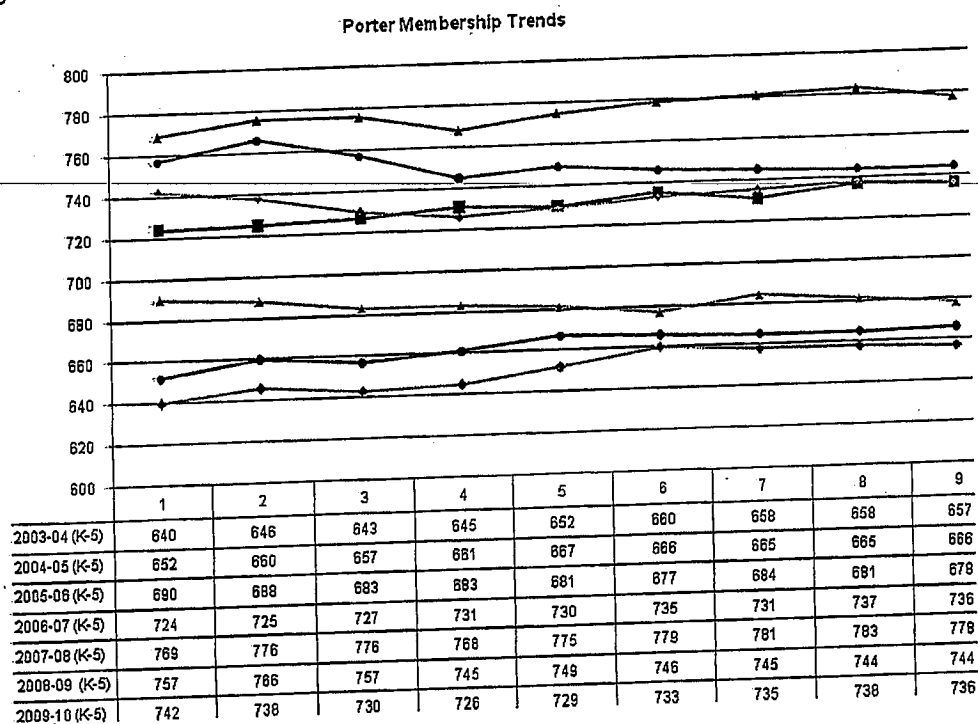
Another by product of overcrowding at Porter Elementary School is the lack of classroom space for special programs such as Computer Technology Labs and Pre-School programs. Most other Blount County Elementary Schools have these two programs, but because of overcrowding conditions, no space is available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

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

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

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

Chart 1.0



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

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

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

State of Tennessee
2010 Qualified School Construction Bonds
Application Coverage Analysis

Instructions: Complete Steps 1-4

1) Insert Applicant Name

2) Insert Loan Amount Request

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

3) Insert FY2009 Monthly SST

(Cash Flow Basis)

State Share Taxes (SST) Information:

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

4) Insert Total Maximum Annual Debt Service Requirements

Existing Pledged SST Loans:

TN Local Development Authority

TN State Revolving Loan Fund (SRF)

Input: Total QZAB Maximum Annual Debt Service in H27

TN Qualified Zone Academy Bonds

TN Qualified School Construction Bonds

Total MADS

Loans Outstanding?

☐ Yes ☒ No

☐ Yes ☒ No

☒ Yes ☐ No

☐ Yes ☒ No

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

Estimated DS on Requested QSCB Loan

Estimated SST Available to pay DS

Estimated Coverage:

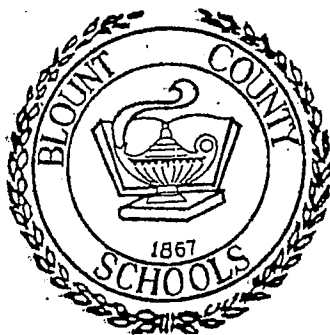
	Periodic Coverage	Annual Coverage
Estimated DS on Requested QSCB Loan	\$ 194,407	\$ 1,166,443
Estimated SST Available to pay DS	\$ 423,056	\$ 4,714,777
Estimated Coverage:	2.18x	4.04x

All Funds - Blount County

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

Director of Schools
Mr. Rob Britt

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



BOARD OF
EDUCATION

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

June 3, 2010

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

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

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

We affirm that Blount County Schools

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

Name of Director of Schools

Rob Britt

Signature of Director

Date: 6-3-10

Name of Blount County School Board Chairman

Rob Webb

Signature of Chairman

Date: 6-3-10

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



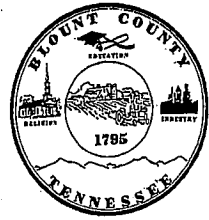
JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



June 11, 2010

Tennessee State School Bond Authority

Dear Members of the State School Bond Authority and Staff:

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

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

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

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

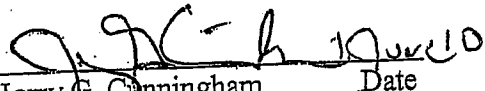
Blount County hereby pledges to use one hundred percent of the proceeds of this loan, plus interest earnings, for qualified construction of Prospect Elementary School; for the acquisition of land on which the facility is being constructed; and for equipment to be used in connection with the portion of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

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

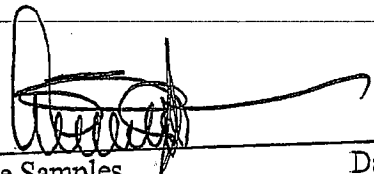
Tennessee State School Bond Authority
Page 2
June 11, 2010

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

Sincerely,



Jerry G. Cunningham Date
Blount County Mayor



Steve Samples Date
Blount County Commission Chairman

RESOLUTION NO. 10-06-010

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

Sponsored by: Commissioners Kenneth Melton and John Keeble

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

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

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

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

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

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

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

SECTION 3. *This resolution will take effect on June 30, 2010. The Secretary of the Board of Education shall include this Resolution in the minutes of the Blount County School District. The County Clerk shall include this Resolution in the minutes of Blount County. Adopted this 17th day of June 2010*

APPROVED:



Chairman, Board of Education



Secretary, Board of Education

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Resolution No. 10-06-006

Resolution Sponsors:

Commissioner Steve Samples

Commissioner Peggy Lambert

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

County Tax for General Purposes..... \$ 0.66

School Tax to operate Elementary, Middle, and High Schools..... \$ 1.00

Fund Debt Service, or for the purpose of paying
interest on and for the purpose of creating a fund
to liquidate the principal and interest on all Bonds, Notes,
and Warrants or other evidences of indebtedness that
require the levy of a Debt Service..... \$ 0.38

Making a total levy of **\$ 2.04**
on all assessable property of Blount County on the
\$100.00 worth of said taxable property in the County.

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

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

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

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

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

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date



RESOLUTION No. 10-06-005

Sponsored by:

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

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

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

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

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

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

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

General County Fund	\$
General Purpose School Fund	\$
General Debt Service	\$ _____
	\$

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

Adopted this 17th day of June, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Because I am an employee of _____, 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 the citizens this body represents.



June 16, 2010

On behalf of the Blount County Schools, I would like to take this opportunity to encourage you to support the budget request of \$76,741,000 for our schools. This level of funding would prevent 15 lay-offs and allow us to keep some existing teaching positions presently serving our students. Our budget request is made in good faith, with a vast array of cuts representing most all areas in our budget and with the current economic conditions in mind. Please note that the school system would still not be filling 34 existing positions created by retirements and resignations. These personnel cuts will reduce services in our schools; however, we will do our best with the resources provided.

I want to thank each you for your support of our education system in Blount County and your interest in maximizing the academic potential of our students.

Sincerely,



Rob Britt
Director of Schools

FY 2010-2011 Budget

Presentation to Commission Budget
Committee – June 17, 2010

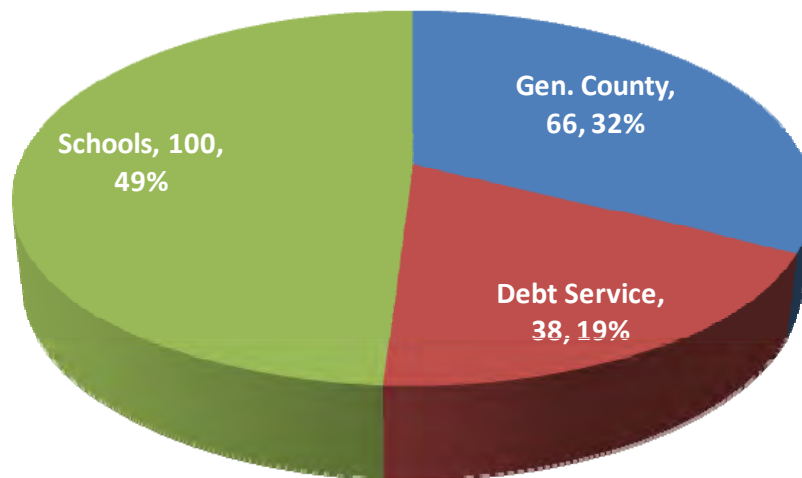
Agenda

- Recommended Tax Rate for FY 2010-11 totaling \$2.04 with \$1.00 to Schools
- Tax Rate Trends – Historical Perspective
- Updated Schools Appropriations Budget, with latest information on open positions filled as a result of \$1.00 share of tax rate
 - Revenue and Expenditure trends
 - Fund Balance Trends
- Impact of reallocated tax rate on the General County Fund Balance
- Impact of reallocated tax rate on Debt Service Fund Balance as well as flexibility to recapitalize the Debt Profile
- A look ahead to this time next year

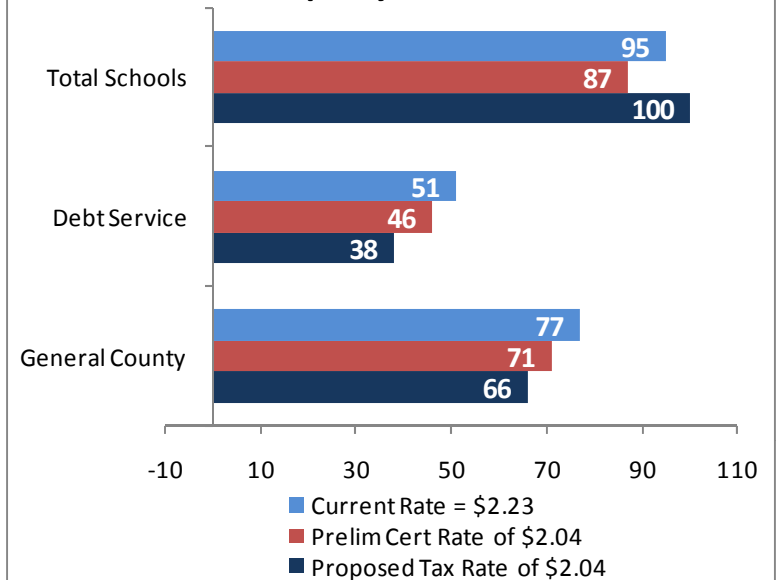
Proposed Tax Rate Allocation

<u>New</u>	<u>Old</u>	<u>Curr Rate</u>	<u>Cert Rate</u>	<u>Proposed Tax Rate</u>
\$ 19.4	\$ 16.1	77	71	66
\$ 11.2	\$ 13.6	51	46	38
<u>\$ 18.6</u>	<u>\$ 20.9</u>	<u>95</u>	<u>87</u>	<u>100</u>
\$ 49.2	\$ 50.6	223	204	204

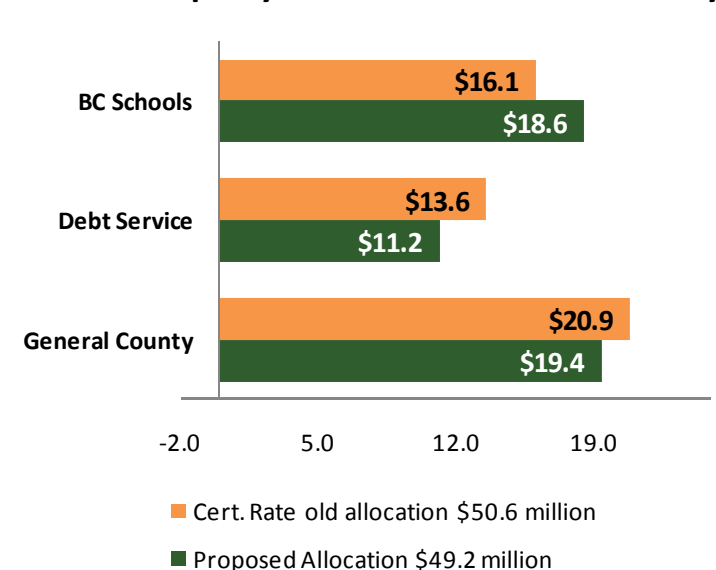
Preliminary Certified Tax Rate - \$2.04



Property Tax Rate



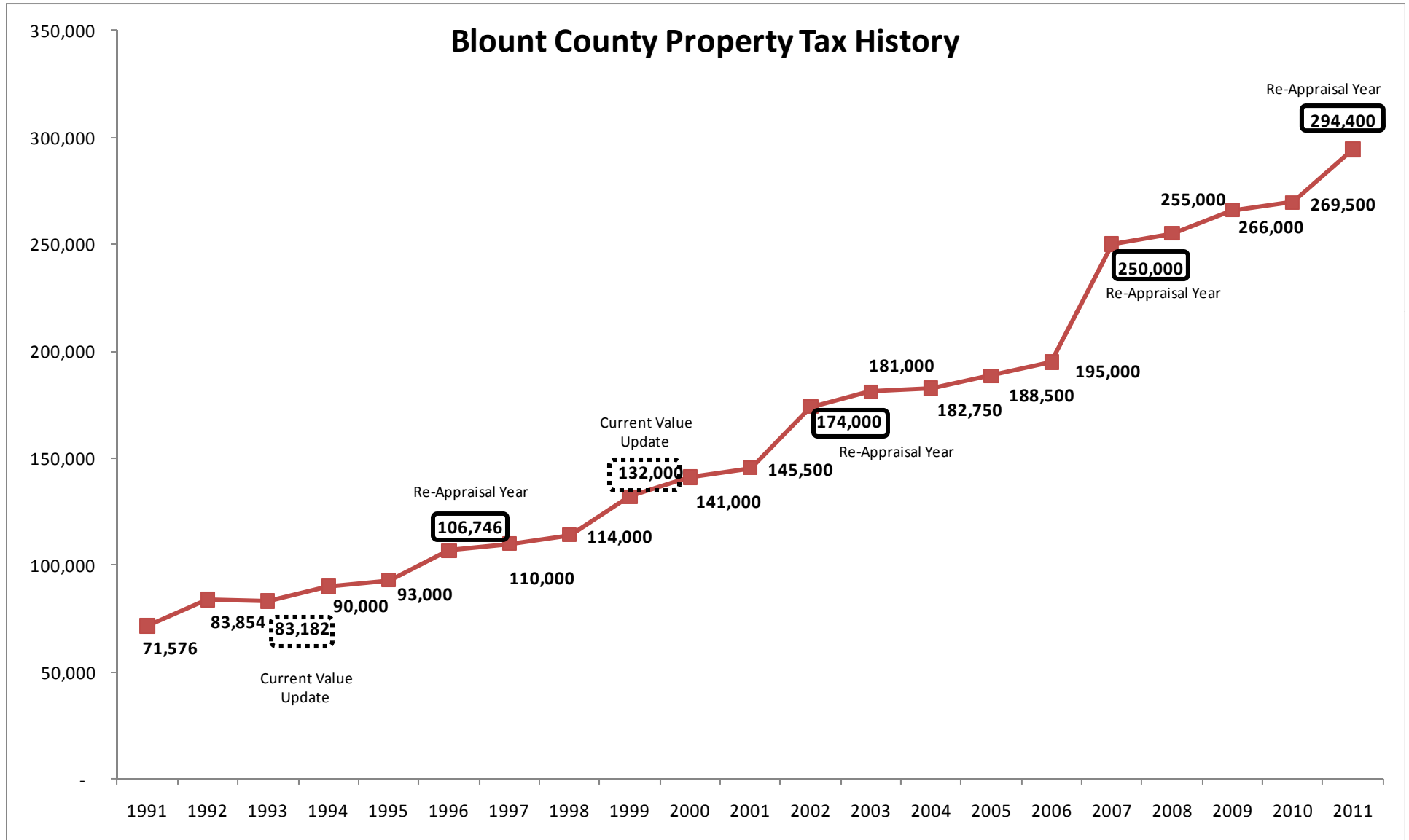
Property Tax Dollars to Blount County



Tax Rate Historical Trends

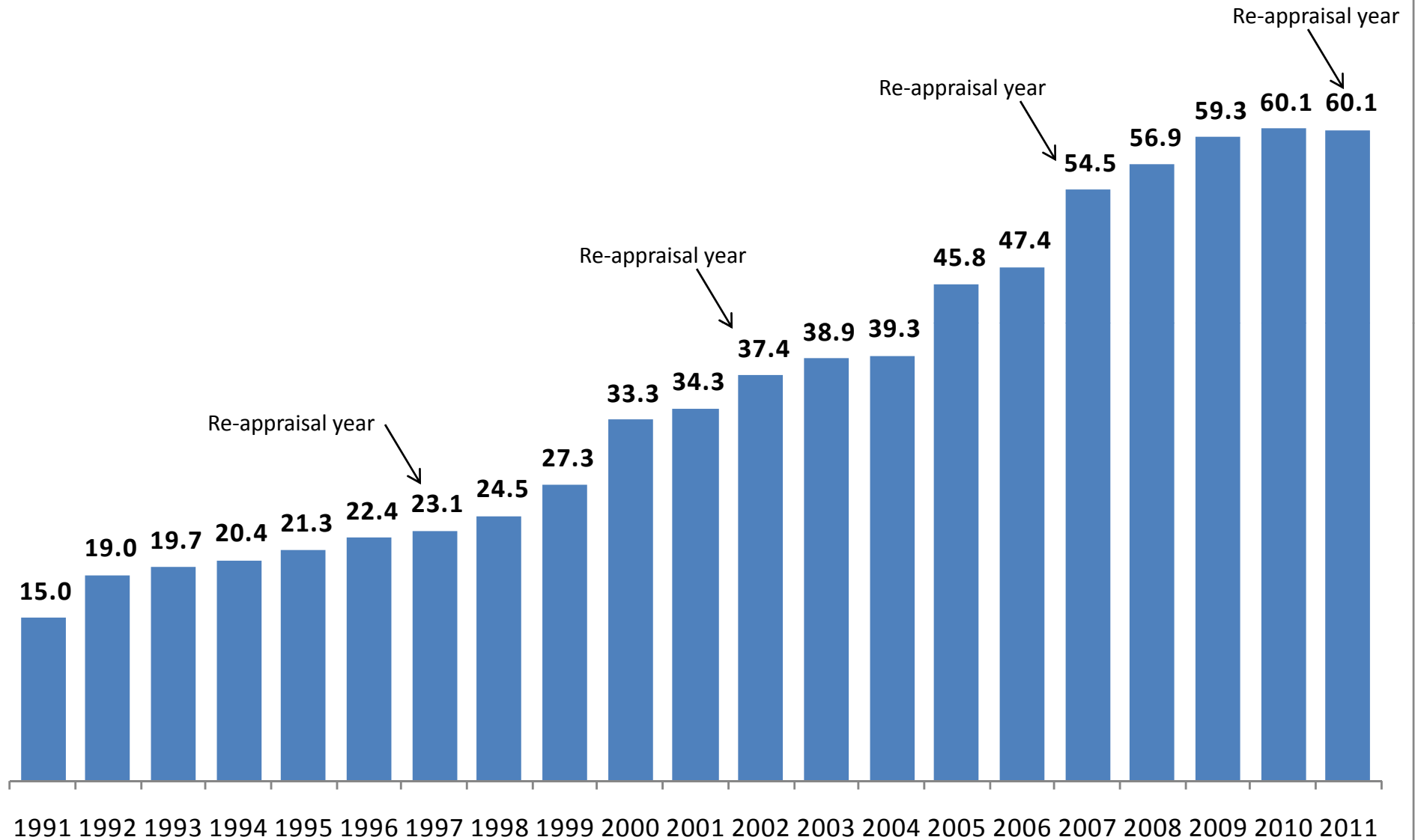
Value of the Penny

Assumes no successful appeals of latest reappraisal

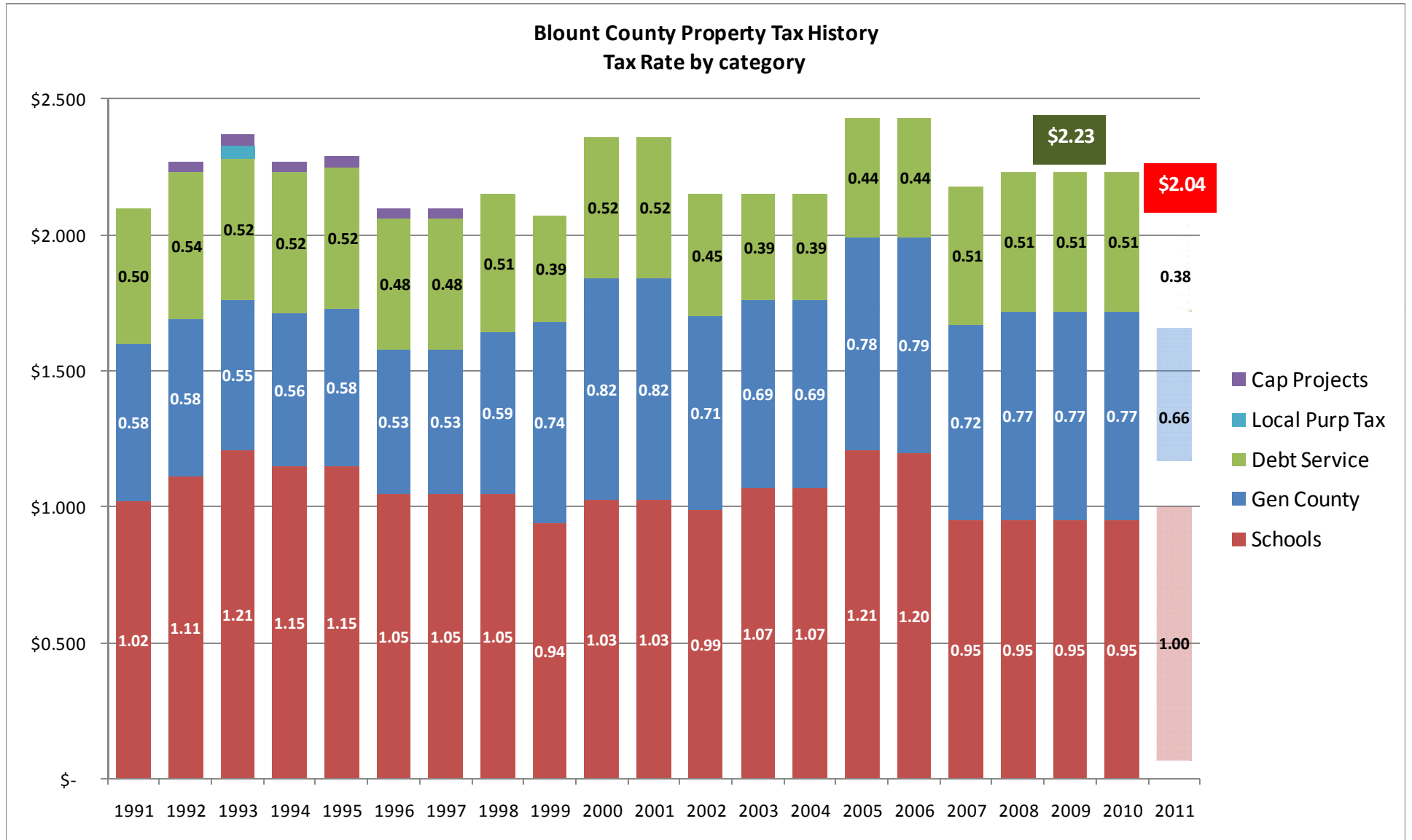


Blount County Property Tax Levy

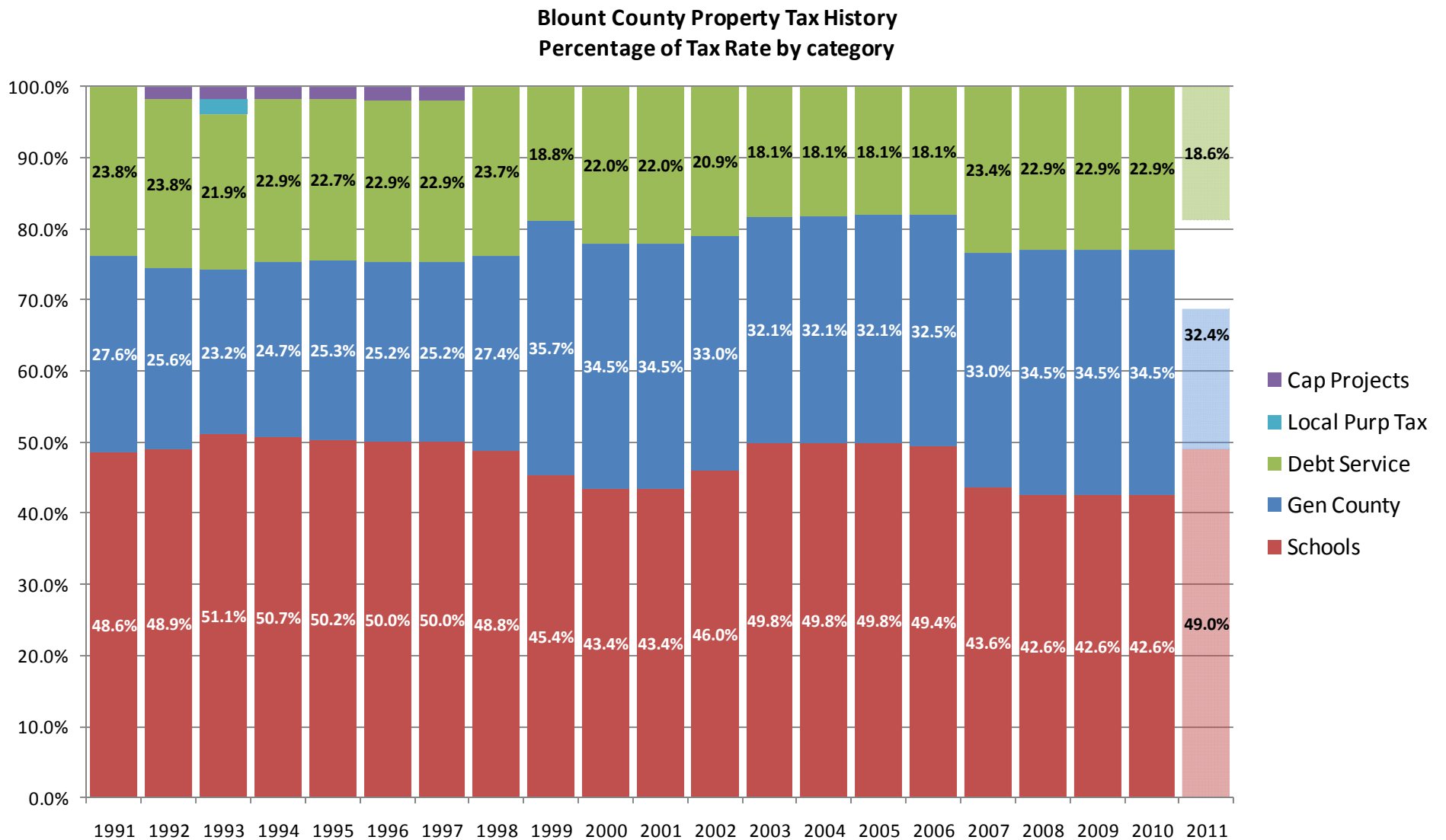
Million \$



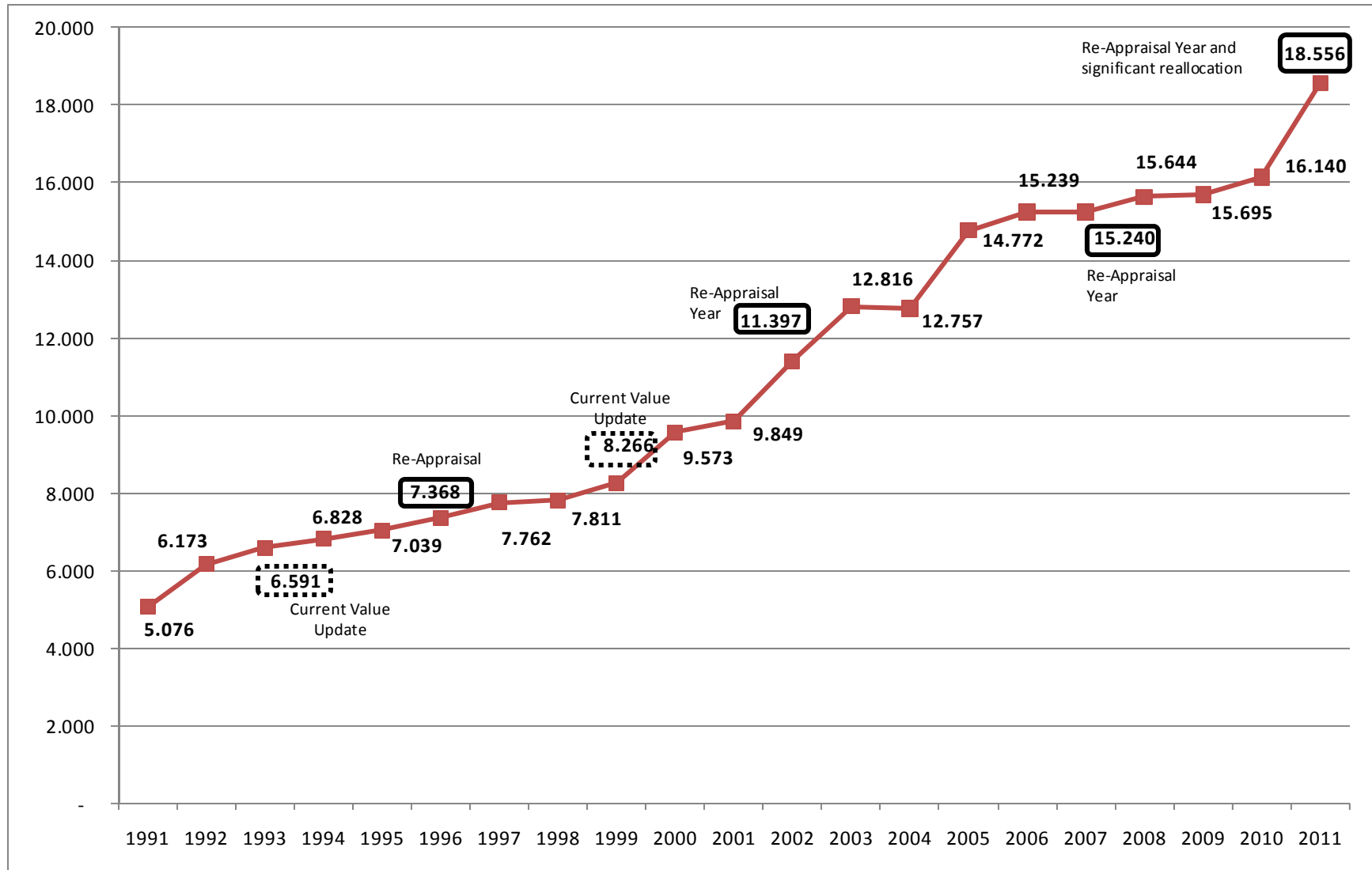
Blount County Property Tax Rate



Blount County Tax Rate Allocation



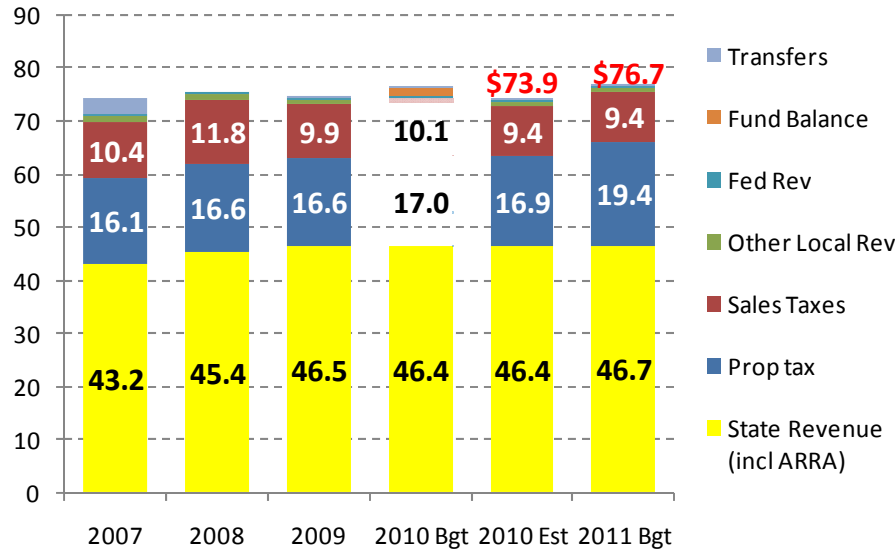
Blount County Schools Share of Property Tax Levy



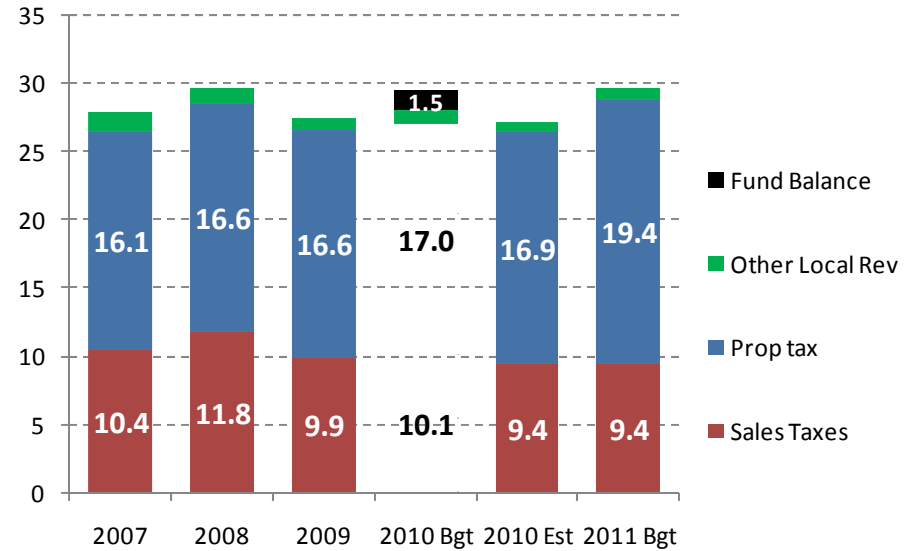
Blount County Schools
with \$1.00 share of Tax Rate going
toward School Funding

School Revenue Trends

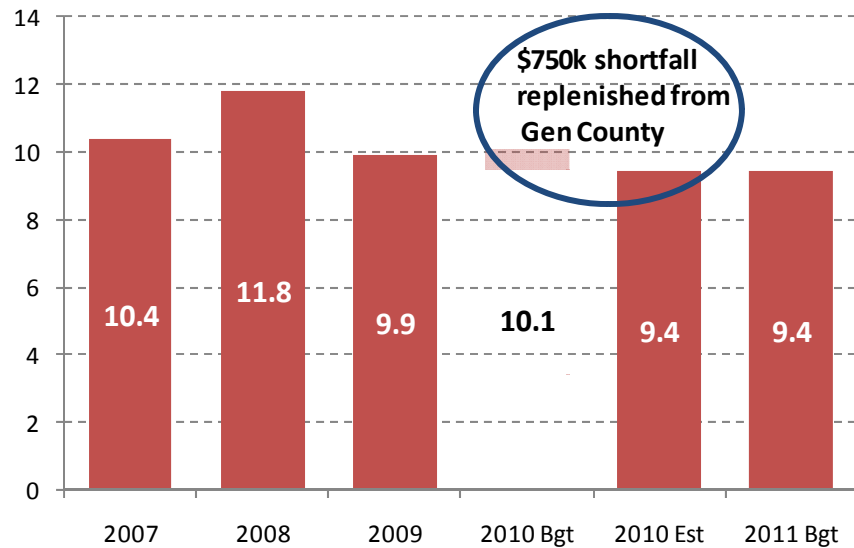
Gen Purpose School Fund Revenue Trends



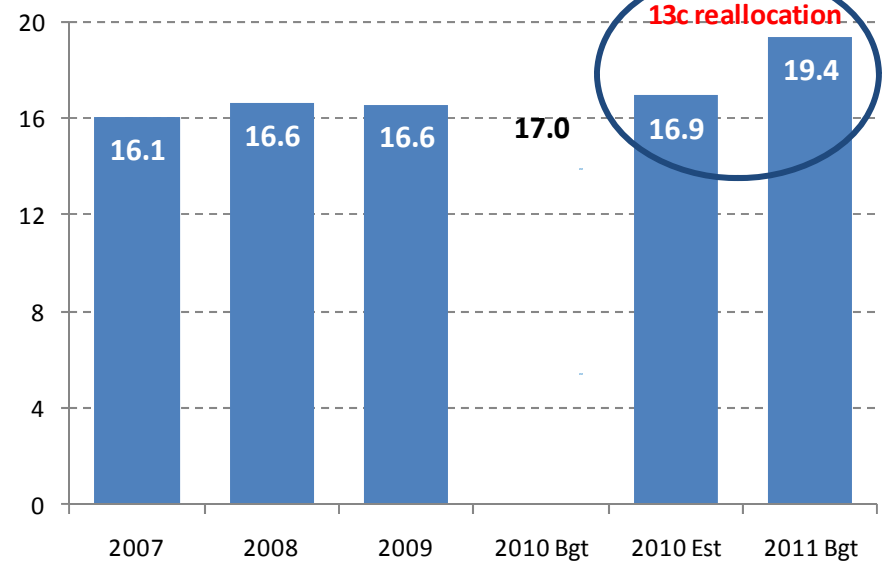
GPS Fund Local Revenue Trends



GPS Fund Local Option Sales Tax Trend

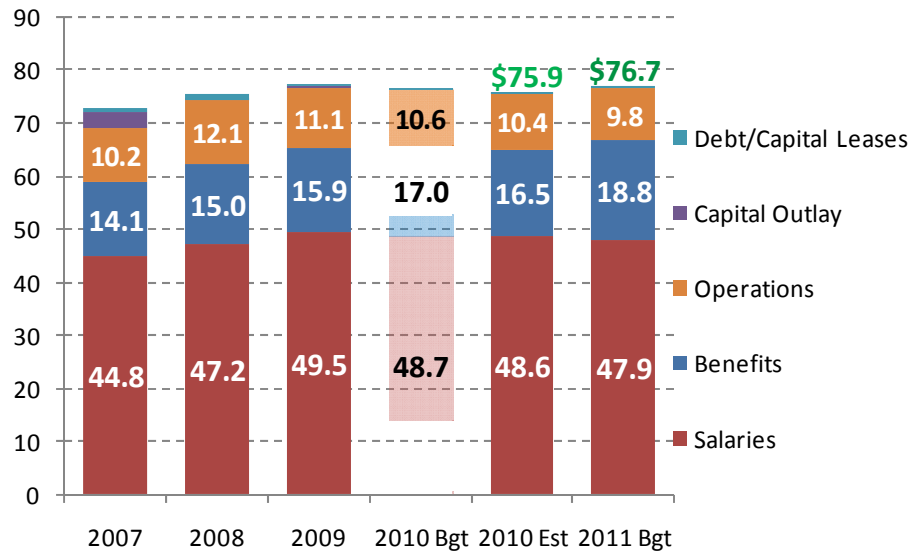


GPS Fund Local Property Tax Trend

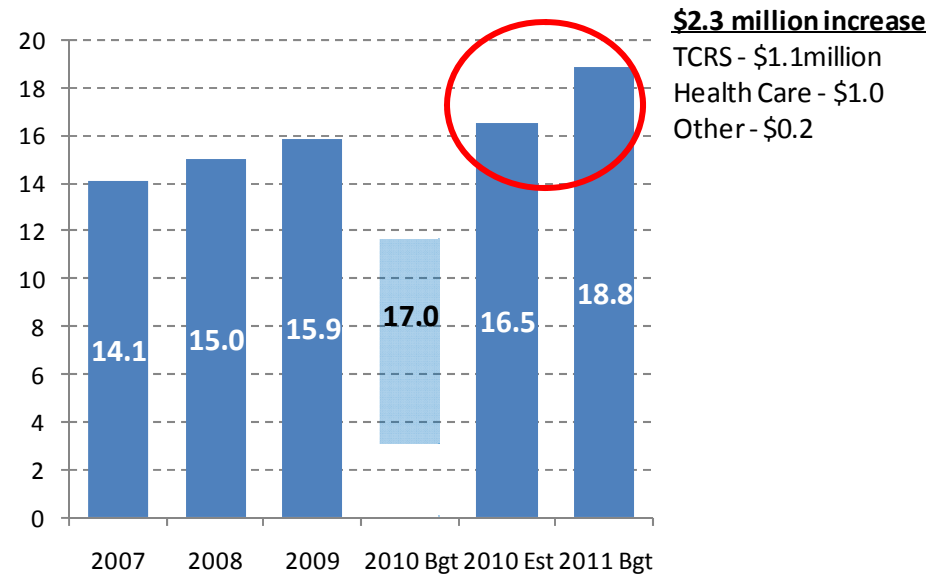


School Expenditure Trends

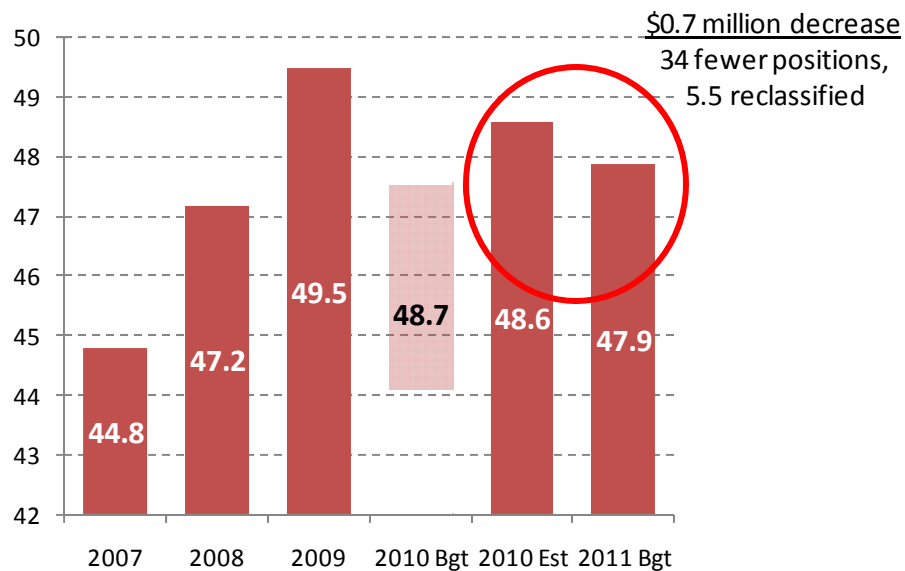
Gen Purpose Schools Expenditure Trends



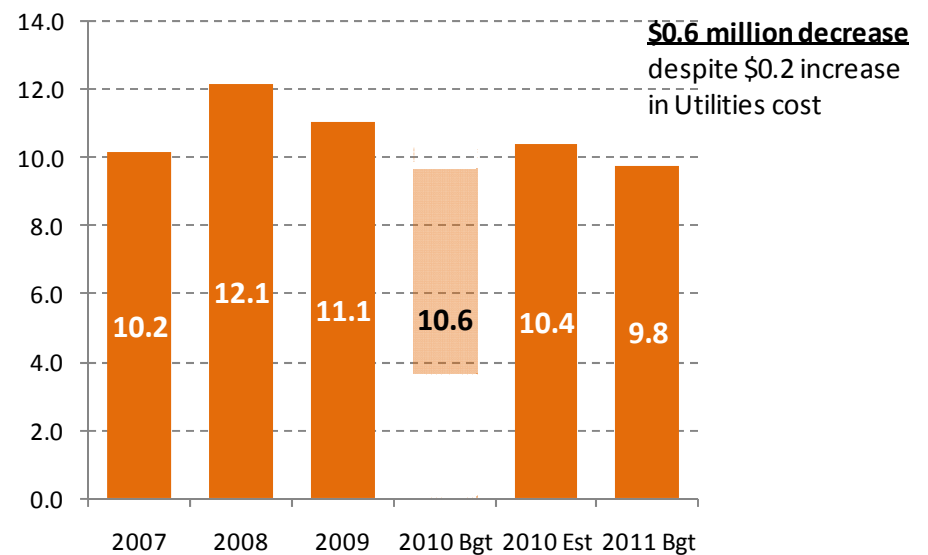
GPS Expenditure Trends - Benefits



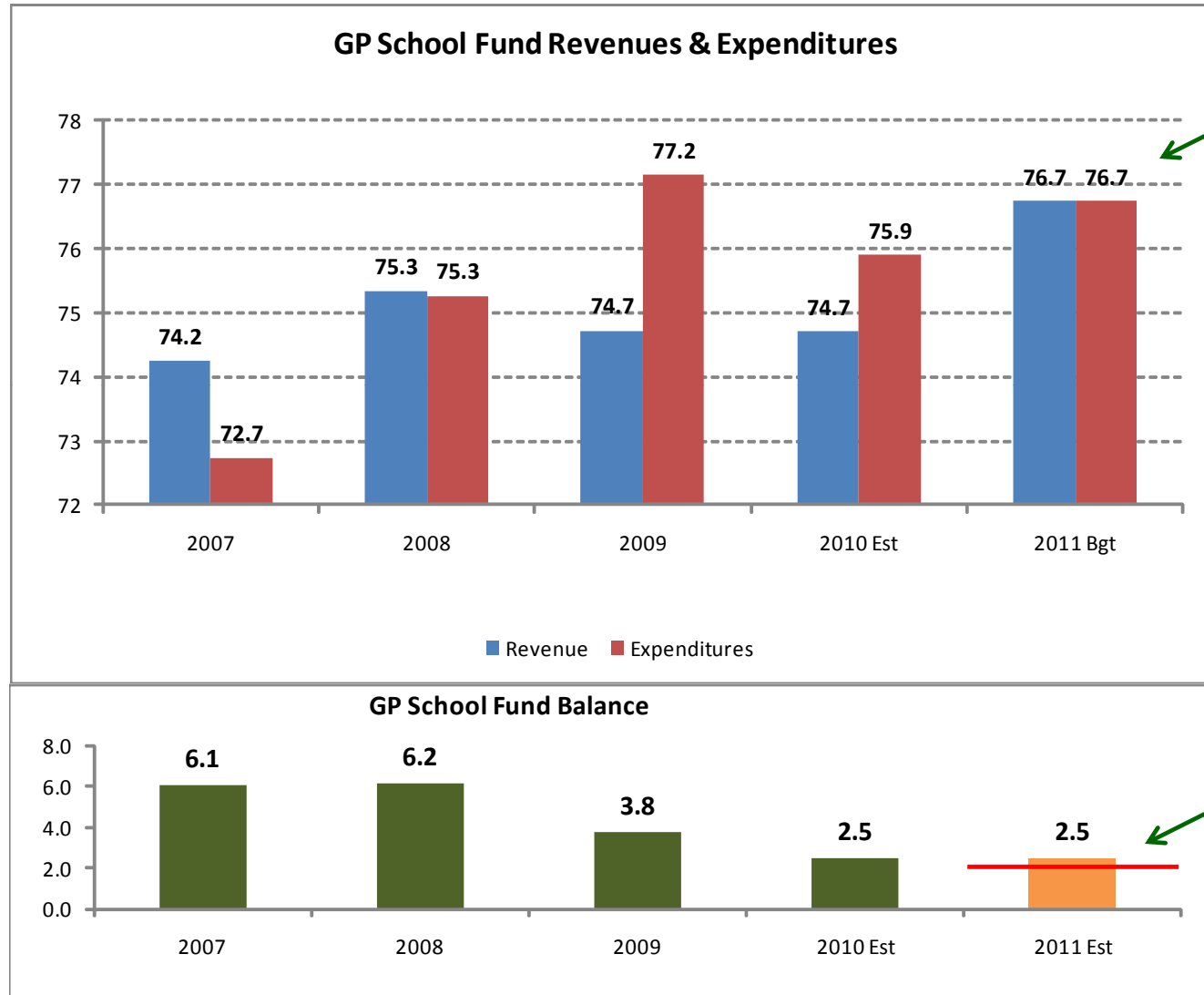
GPS Expenditure Trends - Salaries



GPS Expenditure Trends Operations



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



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

Blount County Schools Budget and Headcount

	School Tax Rate 0.93	May 5, 2010 Original \$75.025 M	
	Classified (e.g., Custodians, TA's, Secretaries)	Certified (e.g., Teachers, Guidance)	Total
Current Year Attrition	21	20	41
Additional Layoffs	<u>17</u>	<u>7</u>	<u>24</u>
Total Open Positions to Balance Budget	38	27	65



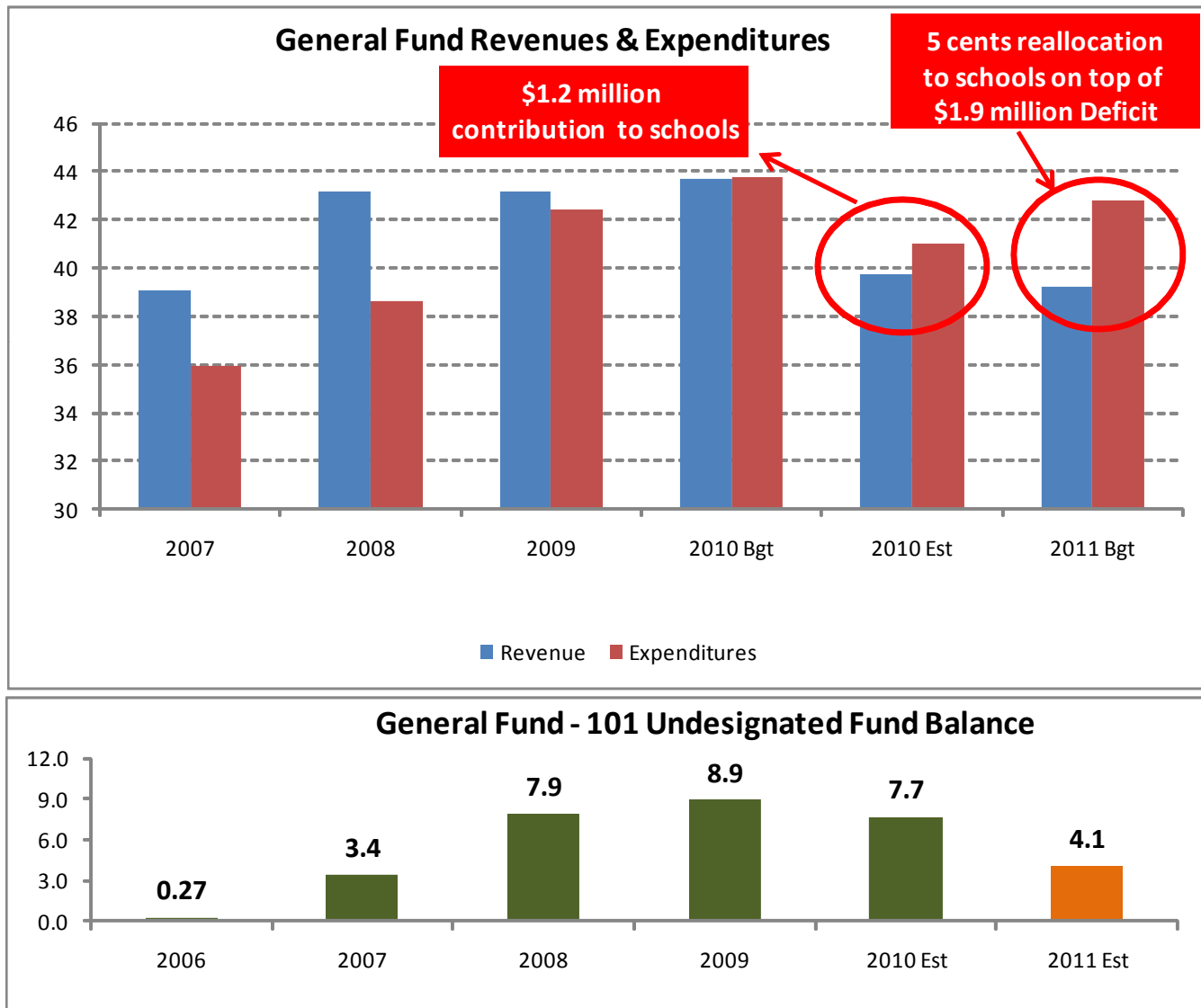
	School Tax Rate 0.93	June 9, 2010 Original \$75.025 M	
	Classified (e.g., Custodians, TA's, Secretaries)	Certified (e.g., Teachers, Guidance)	Total
Current Year Attrition	29	21	50
Additional Layoffs	<u>11</u>	<u>4</u>	<u>15</u>
Total Open Positions to Balance Budget	40	25	65



	School Tax Rate 1.00	June 17, 2010 Original \$76.741 M	
	Classified (e.g., Custodians, TA's, Secretaries)	Certified (e.g., Teachers, Guidance)	Total
Current Year Attrition	29	21	50
New Hires	<u>8</u>	<u>8</u>	<u>16</u>
Total Open Positions to Balance Budget	21	13	34

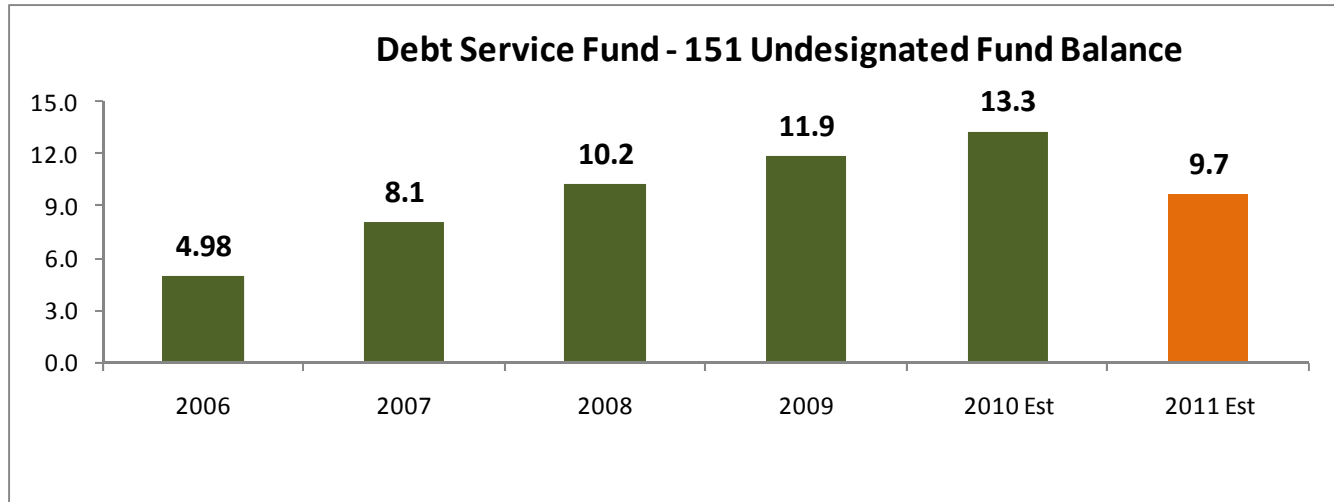
General County (101)
with \$0.66 share of \$2.04 Tax Rate

General County Revenue and Expenditure Trends



Debt Service Fund (151)
with \$0.38 share of \$2.04 Tax Rate

Debt Service Fund



Debt Service Revenue

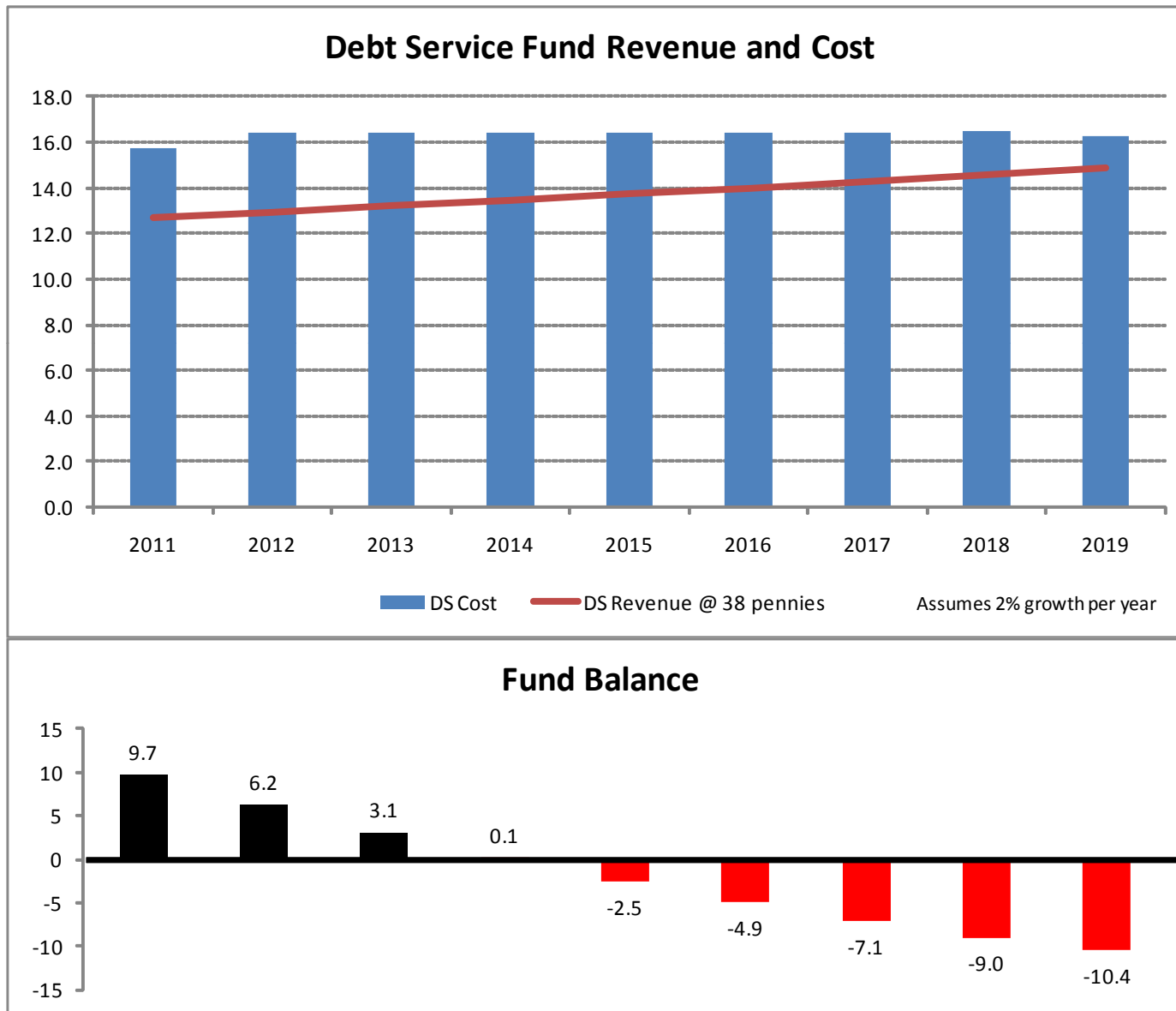
Property tax @ 38c	11,187,200
Discount	(110,000)
Prior Year collections	400,000
Interest & Penalty	40,000
Pick up taxes	45,000
Utilities	90,000
Hotel tax	300,111
Business Tax	249,969
Interest Earned	400,000
Lease/Rentals	28,000
Maryville	36,784
Alcoa	12,261
Refunding Bonds	48,000,000
Use of Fund Balance	3,631,176
	<u>64,310,501</u>

Debt Service Cost

Principal	4,905,501
Interest incl net Swap cost	10,440,000
Financial Advisory Services	27,000
Other Debt Service	<u>600,000</u>
Totals	15,972,501
Trustee Commissions	338,000
Principal on Bonds	<u>48,000,000</u>
	<u>64,310,501</u>

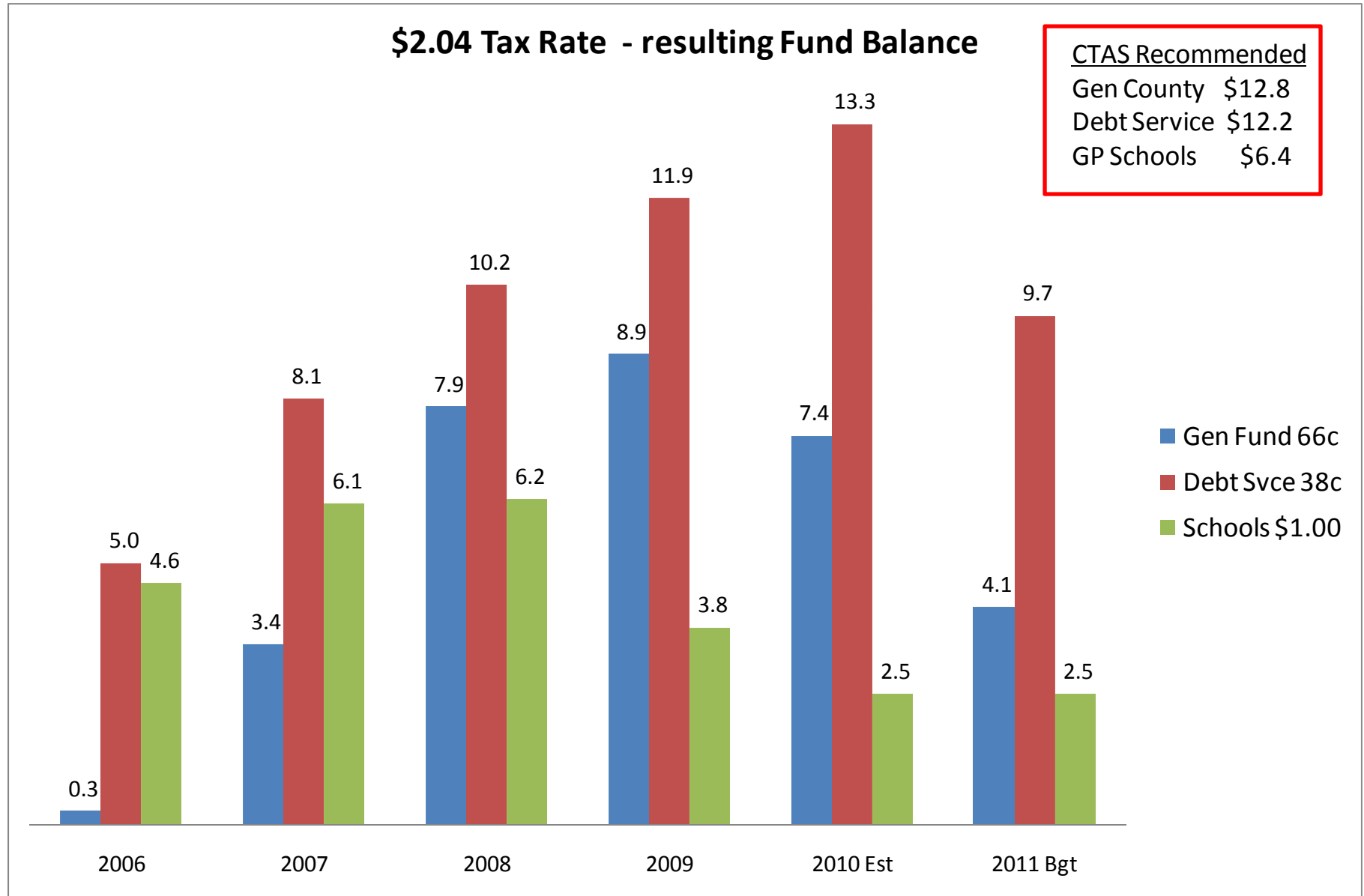


Sustainability of 38c tax rate for Debt Service



Summary of 2011 Budget, the \$2.04 tax
rate, and the impact on Fund Balances
and a look ahead to FY 2011-2012

Use of Fund Balance as a result of the \$2.04 Tax Rate



Looking ahead to this time next year

Projected Value of the Penny \$ 291,600 (assumes 10% loss of re-appraisal gain to appeal)

	<u>General County</u>	<u>Schools</u>	<u>Debt Service</u>	<u>Total</u>
Property Tax Rate	66	100	38	204
Revenue (Million \$)	\$38.2	\$76.7	\$12.7	\$127.6
Expenditures	\$43.5	\$78.0	\$16.4	\$137.9
Pennies required to Balance Budget	<u>18</u>	<u>7</u>	<u>13</u>	<u>38</u>
Projected Tax Rate to Balance Budget	84	107	51	242
Tax Increase	28%	7%	33%	18%

Expenditure increases - Prospect School \$1.0, Benefit Costs of \$1.0 million
Assumes Swaps associated to B-18-A are attached to E-1-A (Option 3)



Resolution No. 10-06-007

Resolution Sponsors:

Commissioner Steve Samples

Commission Peggy Lambert

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

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

General Fund

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

Circuit Court Clerk	1,995,482
General Sessions Judge	946,575
Juvenile Court	443,081
Public Defender	65,380
Other Administration of Justice	488,314
Probation	360,065
Sheriff's Department	10,250,710
Sex Offender Registry	5,000
Jail	7,269,408
Workhouse	10,414
Juvenile Services	1,430,227
Fire Prevention	23,250
Civil Defense	162,525
Communications Center	302,133
Coroner/Medical Examiner	52,000
Local Health Center	485,633
Animal Control	414,806
General Welfare Assistance	30,086
Other Local Welfare	98,668
Other Public Health and Welfare	335,328
Parks and Fair Boards	653,583
Agriculture Extension Service	178,240
Soil Conservation	119,273
Tourism	660,123
Industrial Development	786,173
Other Economic & Community Development	165,010
Veteran Services	174,275
Other Charges	157,480
Contributions to Other Agencies	45,000
Miscellaneous	500,000
Litter & Trash Grant	82,195
Other General Government Projects	876,370
Transfers Out--Library	899,520
Chancery Court- Equity Division	33,595
Chancery Court-Clerk and Master	491,061
Other General Government Projects-COPS Technology grant	187,060
Other General Government Projects-Byrne Grant-Sheriff	141,638
Other General Government Projects-JAG grant-Sheriff	10,887
Civil Defense-Performance grant	25,000
Civil Defense-Homeland Security grant	54,595
Civil Defense-Emergency Mgmt grant	198,097
Civil Defense-Emergency Mgmt grant	53,500
Civil Defense-Homeland Security grant	255,387
Local Health Center-DGA grant	761,114

Total General Fund	\$ 42,800,825
<u>Courthouse & Jail Maintenance Fund</u>	
County Buildings	8,150
Other Charges	100
<u>Total Courthouse & Jail Maintenance Fund</u>	\$ 8,250
<u>Total Law Library</u>	\$ 8,000
<u>Public Library</u>	
County Buildings	\$ 188,920
Libraries	1,852,719
Other Social Cultural-Recreation	83,500
<u>Total Public Library</u>	\$ 2,125,139
<u>Total Drug Control Fund</u>	\$ 437,000
<u>Total Drug Court Fund</u>	\$ 188,414
<u>Highway/Public Works Fund</u>	
Administration	\$ 738,329
Highway and Bridge Maintenance	3,894,135
Operation and Maintenance of Equipment	1,129,207
Capital Outlay	153,500
<u>Total Highway/Public Works Fund</u>	\$ 5,915,171
<u>General Purpose School Fund</u>	
Regular Education	\$ 38,330,000
Special Education	7,616,000
Vocational Education	3,349,600
Adult Education	201,700
Other-Retiree Insurance	1,420,000
Attendance	157,000
Health Services-Clinic Personnel	632,400
Regular Instruction-Chapter II 87-01	125,000
Other Student Support-Guidance	1,817,300
State Grant-Family Resource Center	33,300
Regular Instruction	1,906,000
Special Education	365,100
Vocational Education	71,300
Adult Program	112,100
Other Programs	53,100

Board of Education	1,151,970
Director of Schools	383,800

Office of the Principal	5,052,100
Fiscal Services	176,300
Operation of Plant	7,303,000
Maintenance of Plant	1,689,000
Transportation	3,308,900
Central and Other	636,700
Early Childhood Education	581,000
Schools Debt Service	268,330

Total General Purpose School Fund	\$ 76,741,000

Federal School Projects Fund

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

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

Total Central Cafeteria Fund	\$ 5,300,000

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

General Debt Service Fund

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

<u>Total General Debt Service Fund</u>	\$ 64,310,501

<u>Total Budget FY 10-11</u>	\$ 207,148,303

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed this 17th day of June, 2010.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
40110	CURRENT PROPERTY TAX	19,994,269	20,750,009	20,790,000	22,668,800	19,430,400
40115	DISCOUNT ON PROPERTY TAXES	0	130,000-	130,000-	145,000-	145,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	727,550	710,000	710,000	725,000	725,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	109,442	0	99,500	99,500	99,500
40140	INTEREST & PENALTY	137,676	88,896	85,000	100,000	100,000
40150	PICK-UP TAXES	166,924	90,275	90,000	100,000	100,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	200,000	0	175,000	175,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	314,900	125,000	300,000	200,000	200,000
40220	HOTEL MOTEL TAX	1,424,814	1,540,278	1,500,555	1,200,444	1,200,444
402501	COUNTY CLERK LITIGATION TAX	12,853	13,000	12,350	13,094	13,094
402503	LITIGATION TAX EQUITY DIVISION	2,069	0	2,490	2,491	2,491
402504	LITIGATION TAX-CIRCUIT COURT	8,930	12,500	12,500	16,000	16,000
402505	LITIGATION TAX-SESSIONS COURT	390,657	475,000	475,000	475,000	475,000
402506	LITIGATION TAX-CHANCERY COURT	721	0	845	850	850
402507	CLERK&MASTER/GEN.SESS-DOMESTIC RELATIONS	15,713	0	19,100	19,380	19,380
40270	BUSINESS TAX	410,955	444,000	430,680	317,686	317,686
40290	OTHER CTY LOCAL OPT TAXES	8,608	10,000	10,000	10,000	10,000
40320	BANK EXCISE TAX	283,494	250,000	235,000	235,000	235,000
40330	WHOLESALE BEER TAX	242,919	251,054	235,991	240,971	240,971
41130	ANIMAL VACCINATIONS	911	500	0	0	0
41140	CABLE TV FRANCHISE	1,330	625,000	600,000	600,000	600,000
41520	BUILDING PERMITS	222,649	220,000	220,000	220,000	220,000
415201	CLEAN-UP FEES	0	5,062	5,000	5,000	5,000
41590	STORMWATER FEES & PERMITS	3,093	2,500	2,500	2,500	2,500
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	60	1,000	500	500	500
42120	OFFICERS COST-EQUITY COURT	6,257	0	8,500	8,596	8,596
422101	FINES-CIRCUIT COURT	2,702	5,000	5,000	5,000	5,000
42220	OFFICERS COST-CIRCUIT COURT	31,918	35,000	35,000	35,000	35,000
423101	GENERAL SESSIONS FINES	86,542	150,000	150,000	150,000	150,000
423103	JUVENILE PROBATION	13,646	16,500	16,500	16,500	16,500
423105	GEN SESSION FEES OFFICERS TRAINING	9,719	2,176	2,176	4,200	4,200
42312	DUI LITTER PICK UP OPTION	13,365	8,917	9,000	9,000	9,000
423201	OFFICERS COST-SESSIONS COURT	665,769	400,000	400,000	400,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	21,893	0	24,200	24,480	24,480
423203	OFFICERS COST- SHERIFF INFO TECH	43,204	35,000	35,000	27,500	27,500
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	60,728	42,000	42,000	38,000	38,000
42330	GAME & FISH FINES-SESSIONS COURT	1,143	739	739	900	900
42350	JAIL FEES-SESSIONS COURT	46,253	66,500	66,500	45,000	45,000
423601	PUBLIC DEFENDER FEES	70,523	75,000	66,000	66,000	66,000
42391	COURTROOM SECURITY FEE	30,234	28,000	28,000	29,000	29,000
42520	OFFICERS COST-CHANCERY COURT	4,957	0	7,575	7,650	7,650
429103	CONFISCATED MONEY FROM ARRESTS	0	1,053	1,000	1,000	1,000
429104	SETTLEMENTS FROM INDIVIDUALS	3,855	0	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	6,700	133	500	500	500
431901	FIELD LINE TESTING	124,208	124,208	150,000	150,000	150,000
431902	RECORDS, CHECKS/FINGERPRINTS	20,882	19,495	19,000	19,000	19,000

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
461901	TOURISM GRANT	38,000	0	0	0	0
46210	LAW ENFORCEMENT TRAINING	79,800	90,000	90,000	90,000	90,000
462902	HIGHWAY SAFETY GRANT	236,061	92,298	100,000	100,000	100,000
46310	HEALTH DEPT PROGRAMS	626,192	0	805,800	761,114	761,114
46430	LITTER PROGRAM	52,449	46,055	70,000	70,000	70,000
46590	FEDERAL THRU STATE/DOJ WMD GRANT	243,199	243,199	0	0	0
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	0	3,933	4,000	4,000	4,000
46820	INCOME TAX	513,900	466,942	470,000	470,000	470,000
46830	BEER TAX	18,701	17,500	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	106,245	100,000	110,000	115,000	115,000
46850	MIXED DRINK TAX	80,155	55,000	55,000	60,000	60,000
46915	CONTRACTED PRISONER BOARD	713,055	880,187	800,000	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	14,912	4,095	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	117,448	0	98,668	98,668	98,668
469809	DEPT OF CHILDRENS SVCS	881	881-	0	0	0
46990	OTHER STATE REVENUES	18,900	5,413	5,000	5,000	5,000
47235	HOMELAND SECURITY GRANT	243,199-	0	0	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	8,600	7,200	7,000	7,000	7,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	3,296,690	1,331,307	1,650,000	1,650,000	1,650,000
47990	OTHER DIRECT FEDERAL REVENUE	0	0	0	450,000	450,000
481001	CITY OF MARYVILLE	17,000	0	68,692	68,692	68,692
481002	CITY OF ALCOA	22,000	0	57,692	57,692	57,692
481402	CITY ELECTION REFUND	7,250	1,450	7,250	7,250	7,250
481403	REAPPRAISAL SERVICES	0	182,350	0	0	0
48610	DONATIONS	500	11,075	30,000	30,000	30,000
49200	NOTE PROCEEDS	1,346,260	550,000	550,000	550,000	550,000
49500	OTHER LOANS ISSUED	550,000	0	0	0	0
498009	RES. FOR PUBLIC DEFENDER	0	0	15,000	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	325,000	285,490	288,967	272,012	272,012
498024	RES FOR CIRCUIT COURT DP EXPS	100	0	10,000	10,000	10,000
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000	60,000	60,000
499998	FUND BALANCE	0	202,000	1,887,942	13,363	3,251,763

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 10112: ARRA JAG GRANT- VIDEO SURVEILANCE						
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILANCE	0	0	0	141,638	141,638
10112	ARRA JAG GRANT- VIDEO SURVEILANCE	0	0	0	141,638	141,638

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 10113: ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM						
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887	10,887
10113	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887	10,887

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 54449: EMERGENCY MGMT GRANT-HOMELAND SECURITY						
46590	EMERGENCY MGMT GRANT	0	0	255,387	255,387	255,387
54449	EMERGENCY MGMT GRANT-HOMELAND SECURITY	0	0	255,387	255,387	255,387
101	GENERAL GOVERNMENT	43,140,374	38,970,998	42,631,111	42,800,825	42,800,825

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 128: DRUG COURT

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	165,432	0	0	0	0
40210	LOCAL OPTION SALES TAX	2,238,197	2,012,965	2,012,965	2,012,965	2,312,965
40280	MINERAL SEVERANCE TAX	71,549	172,348	172,348	172,348	172,348
41140	CABLE TV FRANCHISE	448,241	0	0	0	0
41591	NATURAL GAS FRANCHISE FEES	294,970	268,358	268,358	268,358	268,358
44110	INTEREST EARNED	2,077	2,771	3,000	3,000	3,000
44130	SALE-MATERIALS & SUPPLIES	481	1,434	1,000	1,000	1,000
44135	SALE OF GASOLINE & RELATED ITEMS	226,721	27,610	0	0	0
449904	MISCELLANEOUS REVENUE	7,528	91,325	2,500	2,500	2,500
464201	STATE AID PROGRAM	186,325	350,000	350,000	350,000	350,000
464202	STATE AID - BRIDGES	163,827	120,000	120,000	120,000	120,000
46920	GASOLINE & MOTOR FUEL TAX	2,411,246	2,600,000	2,600,000	2,600,000	2,600,000
46930	GASOLINE INSPECTION FEE	84,987	85,000	85,000	85,000	85,000
131	HIGHWAY/PUBLIC WORKS FUND	6,301,581	5,731,811	5,615,171	5,615,171	5,915,171

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
40110	CURRENT PROPERTY TAX	15,538,757	16,225,000	16,270,000	18,556,000	18,556,000
40115	DISCOUNT ON PROPERTY TAXES	0	214,000-	215,000-	212,000-	212,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	557,682	580,158	607,000	635,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	85,041	100,000	90,000	90,000	90,000
40140	INTEREST & PENALTY	112,416	115,000	100,000	100,000	100,000
40150	PICK-UP TAXES	137,201	90,000	90,000	90,000	90,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,998	13,249	13,000	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	128,544	120,000	110,000	110,000	110,000
40210	LOCAL OPTION SALES TAX	9,925,282	9,131,260	9,273,000	9,227,000	9,427,000
40270	BUSINESS TAX	331,792	340,000	350,000	350,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	8,172	9,000	9,000	9,000	9,000
41110	MARRIAGE LICENSES	5,823	5,500	4,700	4,700	4,700
43542	INSTRUCTIONAL SERVICES CONTRACT	38,600	38,900	39,000	39,000	39,000
44110	INTEREST EARNED	213,323	72,557	74,000	110,000	110,000
44120	LEASE/RENTALS	40,362	27,000	27,000	27,000	27,000
441601	RETIREEES INSURANCE - HEALTH	0	100	0	0	0
441602	RETIREEES INSURANCE - DENTAL	0	44	0	0	0
44170	MISCELLANEOUS REFUNDS	0	1,000	0	0	0
441702	E RATE REFUND	134,592	60,000	60,000	60,000	60,000
44530	SALE OF EQUIPMENT	8,969	5,000	5,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,790	11,000	11,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	20,098	20,000	25,000	25,000	25,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	3,952	0	0	0	0
445703	CONTR TO ADULT EDUC PROGRAM	45,730	45,000	45,000	45,000	45,000
44990	OTHER LOCAL REVENUES	471	0	0	0	0
449901	MISCELLANEOUS REVENUE	17,639	45,000	26,000	26,000	26,000
449904	MISCELLANEOUS REVENUE REFUND	4,363	5,000	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	848	1,000	1,000	1,000	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	72,869	75,000	90,000	90,000	90,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	12,535	11,000	11,000	18,000	18,000
46511	BASIC EDUCATION	43,396,000	43,438,000	42,811,000	43,670,000	43,845,000
46515	PRESCHOOL LOTTERY GRANT	420,726	462,691	581,000	581,000	581,000
46550	DRIVER EDUCATION	12,320	15,000	15,000	15,000	15,000
46590	OTHER STATE EDUCATION FUNDS	347,738	45,000	43,000	43,000	43,000
465909	OTHER STATE FUNDS-ABE	69,521	75,000	75,000	75,000	75,000
465913	OTHER STATE FUNDS-IDEA COMP	1,957	0	0	0	0
46610	CAREER LADDER PROGRAM	503,754	500,000	515,000	515,000	515,000
46612	CAREER LADDER EXTENDED CONTRACT	219,700	219,700	200,000	200,000	200,000
46850	MIXED DRINK TAX	50,437	4,000	50,000	40,000	40,000
46851	STATE REVENUE SHARING-TVA	1,134,494	1,286,226	1,286,000	1,286,000	1,111,000
46980	EARLY CHILDHOOD EDUCATION	58,435	0	0	0	0
469802	ADMINISTRATIVE RETREAT	128,744	0	0	0	0
469806	ABE GRANT	15,480	13,000	15,000	15,000	15,000
469808	FAMILY RESOURCE GRANT	33,142	33,100	0	0	0
469809	SAFE SCHOOLS ACT GRANT	70,920	14,080	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 72811: SSMS SFSF ARRA						
46595	STAR STUDENT MGMT SYS ARRA	0	28,046	0	0	0
72811	SSMS SFSF ARRA	0	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	74,724,229	75,684,689	73,353,000	76,541,000	76,741,000

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
47950	OTHER FEDERAL THROUGH STATE	0	0	68,000	68,000	68,000
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	68,000	68,000	68,000

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
47131	CARL PERKINS VOCATIONAL	0	0	52,696	52,696	52,696
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	52,696	52,696	52,696

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 91101: TITLE III						
47590	TITLE III	0	0	21,000	21,000	21,000
91101	TITLE III	0	0	21,000	21,000	21,000
142 SCHOOL FEDERAL PROJECTS		5,659,829	10,334,265	7,621,003	7,621,003	7,621,003

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

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

REPORT 010-400

PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
40110	CURRENT PROPERTY TAX	13,275,598	13,740,000	13,770,000	13,542,400	11,187,200
40115	DISCOUNT ON PROPERTY TAXES	0	110,000-	110,000-	110,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	437,047	553,132	350,000	350,000	350,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	72,488	38,483	50,000	50,000	50,000
40140	INTEREST & PENALTY	89,005	34,000	40,000	40,000	40,000
40150	PICK UP TAXES	108,834	36,000	45,000	45,000	45,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	57,060	80,000	90,000	90,000	90,000
40163	INDUSTRIAL DEVELOPMENT BOARD	159,507	0	0	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	0	0	304,975	300,111	300,111
40270	BUSINESS TAX	282,806	247,000	250,000	250,000	250,000
44110	INTEREST EARNED	334,858	500,000	400,000	400,000	400,000
44120	LEASE/RENTALS	28,000	28,000	28,000	28,000	28,000
44170	MISCELLANEOUS REFUNDS	56,075	0	0	0	0
46915	CONTRACTED PRISONER BOARD	0	200,000	200,000	0	0
481401	CITY OF MARYVILLE	116,682	50,160	36,784	36,784	36,784
481403	CITY OF ALCOA	94,594	0	12,261	12,261	12,261
49400	PROCEEDS FROM REFUNDING DEBT	97,885,000	0	0	0	0
49410	REFUNDING BONDS	2,787,580	1,280,542	0	48,000,000	48,000,000
499998	FUND BALANCE	0	1,203,840	812,047	1,275,945	3,631,145

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
151	GENERAL DEBT SERVICE FUND	115,785,134	17,881,157	16,279,067	64,310,501	64,310,501

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PROPOSED ESTIMATED REVENUES FOR \$2.04 TAX RATE

ESTIMATED REVENUE

TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
GRAND TOTAL	255,263,858	157,650,696	155,277,982	206,648,303	207,148,303



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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES					
303	AMBULANCE SERVICES	60,000	60,000	60,000	0	0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	60,000	60,000	0	0

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY	10112: ARRA JAG GRANT- VIDEO SURVEILANCE					
COST CENTER	58803: ARRA JAG GRANT-SHERIFF					
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	0	0	0	141,638	141,638
58803	ARRA JAG GRANT-SHERIFF	0	0	0	141,638	141,638
10112	ARRA JAG GRANT- VIDEO SURVEILANCE	0	0	0	141,638	141,638

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY	10113: ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM					
COST CENTER	58804: ARRA JAG GRANT-SHERIFF					
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887	10,887
58804	ARRA JAG GRANT-SHERIFF	0	0	0	10,887	10,887
10113	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887	10,887

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY	55112: TOBACCO GRANT					
COST CENTER	55110: LOCAL HEALTH CENTER					
499	OTHER SUPPLIES & MATERIALS	6,029	0	0	0	0
55110	LOCAL HEALTH CENTER	6,029	0	0	0	0
55112	TOBACCO GRANT	6,029	0	0	0	0
101	GENERAL GOVERNMENT	42,286,364	42,040,687	43,082,450	42,800,825	42,800,825

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

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FUND 114: LAW LIBRARY

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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APPROPRIATIONS

FUND 122: DRUG CONTROL

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 128: DRUG COURT

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

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE						
105	SUPERVISOR/DIRECTOR	124,215	123,566	123,566	123,566	123,566
141	FOREMEN	142,816	140,225	142,888	142,888	142,888
143	EQUIPMENT OPERATORS	226,062	225,535	226,367	262,232	262,232
144	EQUIP OPERATORS-HEAVY	114,583	116,269	111,155	93,381	93,381
145	EQUIP OPERATORS-LIGHT	783,949	785,198	771,784	771,784	771,784
147	TRUCK DRIVERS	134,790	135,173	135,173	135,173	135,173
149	LABORERS	144,967	144,191	126,407	126,407	126,407
187	OVERTIME	33,475	20,000	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	272,277	251,196	284,013	284,013	284,013
201	SOCIAL SECURITY	119,448	120,364	120,364	121,486	121,486
204	STATE RETIREMENT	197,792	192,909	223,846	225,944	225,944
205	EMPLOYEE INSURANCE	192,011	189,720	184,800	184,800	184,800
206	EMPLOYEE INSURANCE - LIFE	8,589	10,248	9,666	9,757	9,757
207	EMPLOYEE INSURANCE - HEALTH	218,772	245,856	275,400	280,500	280,500
208	EMPLOYEE INSURANCE - DENTAL	14,287	15,600	16,200	16,500	16,500
210	UNEMPLOYMENT COMPENSATION	1,257	1,176	1,485	1,512	1,512
211	EMPLOYEE BENEFITS RETIREES	11,378	35,853	35,853	35,853	35,853
212	SOCIAL SECURITY - MEDICARE	28,062	28,150	28,150	28,412	28,412
322	EVALUATION - TESTING	1,961	2,000	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	20,693	0	0	0	0
361	PERMITS	900	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	188,974	76,888	22,824	22,824	22,824
404	ASPHALT-HOT MIX	100,647	170,000	164,479	125,992	425,992
405	ASPHALT-LIQUID	17,041	25,000	25,000	25,000	25,000
408	CONCRETE	0	6,500	6,500	6,500	6,500
409	CRUSHED STONE	19,152	40,000	40,000	40,000	40,000
440	PIPE-METAL	4,935	23,000	23,000	23,000	23,000
443	ROAD SIGNS	11,350	10,000	10,000	10,000	10,000
444	SALT	0	5,000	15,000	15,000	15,000
447	STRUCTURAL STEEL	4,462	5,000	5,000	5,000	5,000
451	UNIFORMS	4,200	0	0	0	0
455	WOOD PRODUCTS	0	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	949	9,000	10,700	10,700	10,700
513	WORKERS' COMPENSATION	24,909	23,491	23,491	23,711	23,711
726	STATE AID PROJECTS	566,464	520,000	417,500	417,500	417,500
62000	HIGHWAY & BRIDGE MAINTENANCE	3,735,367	3,699,808	3,605,311	3,594,135	3,894,135

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 68000: CAPITAL OUTLAY						
705	BRIDGE CONSTRUCTION	1,548	18,820	30,000	30,000	30,000
709	DATA PROCESSING EQUIPMENT	0	3,500	3,500	3,500	3,500
714	HIGHWAY EQUIPMENT	0	13,000	0	0	0
724	SITE DEVELOPMENT	0	4,180	0	0	0
726	STATE-AID PROJECTS	82,084	114,000	120,000	120,000	120,000
68000	CAPITAL OUTLAY	83,632	153,500	153,500	153,500	153,500
131	HIGHWAY/PUBLIC WORKS FUND	5,892,425	5,697,671	5,615,171	5,615,171	5,915,171

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	25,373,506	25,092,165	25,360,000	24,909,000	25,109,000
117	CAREER LADDER PROGRAM	372,805	367,532	360,000	360,000	360,000
127	CAREER LADDER EXTENDED CONTRACTS	180,250	182,500	175,000	175,000	175,000
140	SALARY SUPPLEMENTS	421,636	418,632	430,000	420,000	420,000
163	AIDES	1,269,761	1,432,165	1,452,000	1,473,000	1,473,000
187	OVERTIME	8,271	12,000	12,000	12,000	12,000
188	BONUS PAYMENTS	752,132	350,285	380,000	0	0
189	OTHER SALARIES & WAGES	0	15,000	15,000	0	0
195	SUBSTITUTE TEACHERS	405,186	395,504	395,000	325,000	325,000
198	JANITORS ELECTIONS	291,153	277,744	278,000	258,000	258,000
201	SOCIAL SECURITY	1,745,304	1,710,336	1,761,000	1,700,000	1,700,000
204	STATE RETIREMENT	1,763,911	1,713,913	2,435,000	2,381,000	2,381,000
205	EMPLOYEE INSURANCE	1,864,653	1,932,035	2,210,000	2,190,000	2,190,000
206	EMPLOYEE INSURANCE-LIFE	112,612	121,365	124,000	115,000	115,000
207	EMPLOYEE INSURANCE-HEALTH	2,370,864	2,663,044	2,908,000	2,871,000	2,871,000
208	EMPLOYEE INSURANCE-DENTAL	157,616	169,004	177,000	175,000	175,000
212	EMPLOYER MEDICARE LIABILITY	410,675	409,208	415,000	400,000	400,000
311	CONTRACTS WITH OTHER SCHOOLS	251,385	266,486	279,000	0	0
336	MAINT & REPAIR - EQUIPMENT	11,043	12,229	12,500	0	0
349	PRINTING	7,347	6,307	7,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	27,520	13,455	14,000	8,000	8,000
429	INSTRUCTIONAL SUPPLIES	376,527	359,000	340,000	259,000	259,000
449	TEXTBOOKS	337,039	190,632-	201,000	95,000	95,000
71100	REGULAR INSTRUCTION PROGRAM	38,511,196	37,729,277	39,740,500	38,130,000	38,330,000

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	4,560,095	3,733,528	4,701,000	4,517,000	4,517,000
117	CAREER LADDER PROGRAM	60,073	56,683	55,000	55,000	55,000
127	CAREER LADDER EXTENDED CONTRACTS	2,250	5,000	5,000	5,000	5,000
163	AIDES	892,444	1,079,990	975,000	923,000	923,000
201	SOCIAL SECURITY	330,253	277,317	355,000	338,000	338,000
204	STATE RETIREMENT	343,050	295,593	495,000	473,500	473,500
205	EMPLOYEE INSURANCE	366,559	322,127	453,000	406,000	406,000
206	EMPLOYEE INSURANCE-LIFE	21,379	21,663	25,000	24,500	24,500
207	EMPLOYEE INSURANCE-HEALTH	513,855	489,020	708,000	671,000	671,000
208	EMPLOYEE INSURANCE-DENTAL	33,660	30,520	41,500	39,000	39,000
212	EMPLOYER MEDICARE LIABILITY	77,925	67,042	84,000	80,000	80,000
310	CONTRACTS W/OTHER PUBLIC AG	55,730	62,000	61,800	62,000	62,000
312	CONTRACTS W/PRIVATE AGCY	26,744	34,634	35,000	10,000	10,000
336	MAINT & REPAIR - EQUIPMENT	1,182	2,000	2,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,369	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	46,061	58,808	50,000	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	985	997	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	7,868	1-	0	0	0
71200	SPECIAL EDUCATION PROGRAM	7,342,482	6,536,921	8,047,300	7,616,000	7,616,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	2,294,461	2,305,614	2,395,000	2,360,000	2,360,000
117	CAREER LADDER PROGRAM	20,000	15,000	15,000	15,000	15,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	5,000	2,000	2,000	2,000
201	SOCIAL SECURITY	138,613	141,425	149,000	147,000	147,000
204	STATE RETIREMENT	147,571	148,651	219,000	216,000	216,000
205	EMPLOYEE INSURANCE	189,324	193,376	222,000	222,000	222,000
206	EMPLOYEE INSURANCE-LIFE	10,175	11,240	12,000	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	199,237	223,603	254,000	254,000	254,000
208	EMPLOYEE INSURANCE-DENTAL	13,370	14,474	16,000	16,000	16,000
212	EMPLOYER MEDICARE LIABILITY	32,418	33,075	35,000	35,000	35,000
336	MAINT & REPAIR - EQUIPMENT	4,228	1,585	3,000	0	0
399	OTHER CONTRACTED SERVICES	3,000	1,500	2,000	0	0
429	INSTRUCTIONAL SUPPLIES	65,681	72,967	70,000	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	2,607	500	500	0	0
506	LIABILITY INS	544	408	600	600	600
71300	VOCATIONAL EDUCATION PROGRAM	3,123,229	3,168,418	3,395,100	3,349,600	3,349,600

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	472,170	494,182	514,000	464,000	464,000
201	SOCIAL SECURITY	28,329	29,910	32,000	29,000	29,000
204	STATE RETIREMENT	30,559	30,192	35,000	34,500	34,500
205	EMPLOYEE INSURANCE	25,292	25,296	30,500	30,500	30,500
206	EMPLOYEE INS - LIFE	1,325	1,298	1,500	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	33,423	37,824	41,500	41,500	41,500
208	EMPLOYEE INS - DENTAL	2,297	2,400	2,400	2,400	2,400
212	FICA-MEDICARE	6,626	6,996	7,500	7,000	7,000
355	TRAVEL	1,456	2,342	2,000	0	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	19,320	20,272	20,000	20,000	20,000
499	OTHER SUPPLIES	805	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	1,000	0	0
72120	HEALTH SERVICES	623,602	652,712	689,400	632,400	632,400

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 72310: BOARD OF EDUCATION						
189	OTHER SALARIES & WAGES	72,121	69,766	90,000	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	6,702	5,351	8,000	8,000	8,000
204	STATE RETIREMENT	5,406	4,017	7,200	7,200	7,200
205	EMPLOYEE INSURANCE - DEPENDENT	4,435	3,138	6,700	6,700	6,700
206	EMPLOYEE INSURANCE - LIFE	29-	0	200	200	200
207	EMPLOYEE INSURANCE - HEALTH	2,498	2,882	4,000	4,000	4,000
208	EMPLOYEE INSURANCE - DENTAL	574	627	900	900	900
210	UNEMPLOYMENT COMPENSATION	11,890	15,280	35,000	50,000	50,000
212	FICA-MEDICARE	1,569	1,243	1,900	1,900	1,900
305	AUDIT SERVICES	62,000	31,000	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,145	9,077	10,000	9,000	9,000
331	LEGAL FEES	8,189	9,214	10,000	10,000	10,000
349	PRINTING	3,123	2,875	3,000	3,000	3,000
355	TRAVEL	1,415	4,889	5,000	2,000	2,000
356	TUITION	915	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	700	13,508	18,000	14,000	14,000
499	OTHER SUPPLIES & MATERIALS	5,540	4,943	5,000	0	0
506	LIABILITY INSURANCE	85,886	154,787	155,000	155,000	155,000
510	TRUSTEES COMMISSION	557,873	563,000	570,000	560,270	560,270
513	WORKMANS COMPENSATION INS	161,555	158,300	160,000	160,000	160,000
599	OTHER CHARGES	9,999	8,602	9,000	0	0
72310	BOARD OF EDUCATION	1,048,306	1,101,299	1,168,700	1,151,970	1,151,970

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,478,140	1,488,296	1,493,000	1,487,000	1,487,000
119	ACCOUNTANTS/BOOKKEEPERS	56,280	57,743	59,000	58,000	58,000
139	ASSISTANT PRINCIPAL	1,122,123	1,055,637	1,067,000	1,008,000	1,008,000
161	SECRETARYS	1,029,317	1,062,007	1,081,000	989,000	989,000
201	SOCIAL SECURITY	221,619	224,405	226,000	215,000	215,000
204	STATE RETIREMENT	269,212	271,770	357,000	340,000	340,000
205	EMPLOYEE INSURANCE	249,048	240,272	282,500	256,000	256,000
206	EMPLOYEE INSURANCE-LIFE	12,050	13,912	15,000	13,000	13,000
207	EMPLOYEE INSURANCE-HEALTH	307,286	344,750	395,500	375,000	375,000
208	EMPLOYEE INSURANCE-DENTAL	20,908	22,607	24,000	23,000	23,000
212	EMPLOYER MEDICARE LIABILITY	51,847	52,481	54,000	50,500	50,500
307	COMMUNICATION	275,574	200,969	200,000	190,000	190,000
320	DUES & MEMBERSHIPS	4,250	4,735	5,000	1,600	1,600
355	TRAVEL	1,307	1,000	3,000	0	0
356	TUITION	140	500	1,000	0	0
399	OTHER CONTRACTED SERVICES	39,129	45,035	46,000	46,000	46,000
499	OTHER SUPPLIES	2,296	2,490	2,500	0	0
599	OTHER CHARGES	645	1,000	1,000	0	0
790	OTHER EQUIPMENT	1,290	0	0	0	0
72410	OFFICE OF THE PRINCIPAL	5,142,461	5,089,609	5,312,500	5,052,100	5,052,100

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	2,358,836	2,421,605	2,438,000	2,284,000	2,284,000
189	OTHER SALARIES & WAGES	418	5,000	10,000	0	0
201	SOCIAL SECURITY	141,069	149,633	150,000	138,000	138,000
204	STATE RETIREMENT	221,852	229,705	275,000	249,000	249,000
205	EMPLOYEE INSURANCE - DEPENDENT	265,742	278,207	311,000	298,000	298,000
206	EMPLOYEE INSURANCE-LIFE	10,790	11,873	12,500	10,000	10,000
207	EMPLOYEE INSURANCE-HEALTH	354,072	412,949	465,000	444,000	444,000
208	EMPLOYEE INSURANCE-DENTAL	23,524	26,496	27,500	26,500	26,500
212	EMPLOYER MEDICARE LIABILITY	32,988	35,067	36,000	33,000	33,000
322	EVALUATION & TESTING	1,425	2,000	2,000	1,500	1,500
399	OTHER CONTRACTED SERVICES	104,991	150,292	150,000	140,000	140,000
410	CUSTODIAL SUPPLIES	217,541	210,318	210,000	210,000	210,000
415	ELECTRICITY	2,779,906	2,794,000	3,003,000	2,690,000	2,690,000
423	FUEL OIL	20,744	34,998	40,000	40,000	40,000
434	NATURAL GAS	263,369	283,000	303,000	268,000	268,000
454	WATER & SEWER	294,053	283,000	337,000	380,000	380,000
502	BUILDING AND CONTENTS INS	91,250	91,000	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	42,643	0	0	0	0
72610	OPERATION OF PLANT	7,225,213	7,419,143	7,861,000	7,303,000	7,303,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	44,627	44,627	44,700	44,700	44,700
161	SECRETARY	31,481	32,303	33,500	32,500	32,500
167	MAINTENANCE PERSONNEL	597,187	605,490	644,000	641,000	641,000
189	OTHER SALARIES & WAGES	0	3,000	5,000	0	0
201	SOCIAL SECURITY	40,338	41,687	45,000	44,500	44,500
204	STATE RETIREMENT	67,359	68,610	77,000	81,000	81,000
205	EMPLOYEE INSURANCE	51,470	53,490	60,000	60,000	60,000
206	EMPLOYEE INSURANCE-LIFE	3,014	3,337	4,000	3,600	3,600
207	EMPLOYEE INSURANCE-HEALTH	68,097	78,406	90,000	90,000	90,000
208	EMPLOYEE INSURANCE-DENTAL	4,202	4,675	5,300	5,500	5,500
212	EMPLOYER MEDICARE LIABILITY	9,433	9,749	10,500	10,200	10,200
307	COMMUNICATION	848	719	1,000	0	0
335	MAINT & REP SERV-BLDGS	35,806	30,977	32,000	32,000	32,000
336	MAINT & REPAIR SERV-EQUIP	57,418	70,774	70,000	70,000	70,000
338	MAINTENANCE - VEHICLES	15,908	15,208	15,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	188,640	195,509	195,000	185,000	185,000
418	EQUIPMENT & MACHINERY PARTS	100,146	103,426	100,000	90,000	90,000
425	GASOLINE	54,933	65,547	65,000	55,000	55,000
451	UNIFORMS	34,442	0	0	0	0
454	WATER & SEWER	1,215	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	193,300	205,688	205,000	205,000	205,000
599	OTHER CHARGES	21,527	23,500	24,000	24,000	24,000
72620	MAINTENANCE OF PLANT	1,621,391	1,656,722	1,726,000	1,689,000	1,689,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	60,620	61,891	71,000	71,000	71,000
162	CLERICAL PERSONNEL	37,046	37,711	38,500	37,800	37,800
201	SOCIAL SECURITY	5,982	6,113	6,800	6,800	6,800
204	STATE RETIREMENT	7,712	7,858	11,000	11,000	11,000
206	EMPLOYEE INSURANCE-LIFE	368	445	600	600	600
207	EMPLOYEE INSURANCE-HEALTH	8,306	9,456	10,500	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	548	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,399	1,429	1,600	1,600	1,600
313	CONTRACTS W/PARENTS	6,169	1,210	5,000	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,777,938	2,750,000	2,800,000	2,666,000	2,666,000
338	MAINT & REPAIR SERV-VEHICLE	3,726	4,992	5,000	5,000	5,000
340	MEDICAL SERVICES	3,690	2,884	3,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	521,461	285,000	285,000	289,000	289,000
450	TIRES & TUBES	740	1,000	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	263,642	199,249	205,000	205,000	205,000
72710	TRANSPORTATION	3,699,347	3,369,838	3,444,600	3,308,900	3,308,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
COST CENTER 72810: CENTRAL AND OTHER						
105	SUPERVISOR	44,627	44,627	44,700	44,700	44,700
116	TEACHERS	69,658	69,754	69,800	69,800	69,800
120	COMPUTER PROGRAMMERS	164,332	141,747	171,000	132,000	132,000
162	CLERICAL PERSONNEL	75,008	67,800	73,100	71,000	71,000
201	SOCIAL SECURITY	21,006	19,508	23,000	20,000	20,000
204	STATE RETIREMENT	31,916	28,550	39,000	34,000	34,000
205	EMPLOYEE INSURANCE - DEPENDENT	34,766	42,160	43,000	37,000	37,000
206	EMPLOYEE INSURANCE-LIFE	1,430	1,433	1,900	1,600	1,600
207	EMPLOYEE INSURANCE-HEALTH	30,947	32,308	38,500	33,500	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,036	2,050	2,300	2,000	2,000
212	FICA-MEDICARE	4,913	4,562	5,500	4,600	4,600
399	OTHER CONTRACTED SERVICES	87,579	101,825	135,000	125,000	125,000
411	DATA PROCESSING SUPPLIES	9,813	17,078	25,000	21,000	21,000
709	DATA PROCESSING EQUIPMENT	32,734	43,071	40,000	40,500	40,500
722	REGULAR INSTRUCTION EQUIPMENT	2,881	10,000	20,000	0	0
72810	CENTRAL AND OTHER	613,646	626,473	731,800	636,700	636,700

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FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY	72811: SSMS SFSF ARRA					
COST CENTER	72810: CENTRAL AND OTHER					
399	OTHER CONTRACTED SERVICES	0	28,046	0	0	0
72810	CENTRAL AND OTHER	0	28,046	0	0	0
72811	SSMS SFSF ARRA	0	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	77,153,349	77,295,537	80,297,000	76,541,000	76,741,000

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD					
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
725	SPECIAL ED EQUIPMENT	0	0	68,000	68,000	68,000
71200	SPECIAL EDUCATION PROGRAM	0	0	68,000	68,000	68,000
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	68,000	68,000	68,000

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
349	PRINTING	0	0	500	500	500
429	INSTRUCTIONAL SUPPLIES	0	0	10,612	10,612	10,612
524	IN SERVICE/STAFF DEVELOPMENT	0	0	3,000	3,000	3,000
730	VOCATIONAL INSTRUCTION EQUIPMENT	0	0	38,584	38,584	38,584
71300	VOCATIONAL EDUCATION PROGRAM	0	0	52,696	52,696	52,696
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	52,696	52,696	52,696

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
ACTIVITY 91101: TITLE III						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
399	Other Contracted Services	0	0	21,000	21,000	21,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	21,000	21,000	21,000
91101	TITLE III	0	0	21,000	21,000	21,000
142	SCHOOL FEDERAL PROJECTS	5,632,186	10,428,922	7,621,003	7,621,003	7,621,003

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

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

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

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

REPORT 010-400

PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

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

REPORT 010-400

PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

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

REPORT 010-400

PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

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

REPORT 010-400

PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

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

REPORT 010-400

PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
151	GENERAL DEBT SERVICE FUND	114,391,224	17,968,886	16,279,067	64,310,501	64,310,501

REPORT 010-400

PROPOSED APPROPRIATIONS FOR \$2.04 TAX RATE

APPROPRIATIONS

TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11	PROPOSED 10-11
GRAND TOTAL	254,615,367	163,171,589	162,674,821	206,648,303	207,148,303

Resolution No. 10-06-008

Resolution Sponsors:

John Keeble
Commissioner

Kenneth Melton
Commissioner

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

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

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

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

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

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

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

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

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

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

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

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

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 10-06-002

Sponsored by Commissioners Scott Helton and Mike Lewis

A RESOLUTION APPROVING AN AMBULANCE CONTRACT WITH RURAL METRO

WHEREAS, the Blount County Legislative Body desires for ambulance services to be available in Blount County for its citizens; and

WHEREAS, the Blount County Purchasing Department solicited and received bids for this service and recommends award to Rural Metro of Tennessee L.P. in the amount of \$00.00 per year for the ambulance service contract; and

WHEREAS, Blount County Purchasing Department requests the Blount County Legislative Body's approval of the contract for ambulance service for Blount County be given to Rural Metro for a period beginning July 1, 2010 and ending June 30, 2015.

NOW, THEREFORE, BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session on this 17th day of June, 2010, that the ambulance service contract under the terms and conditions of bid no. 2009-2066 are hereby authorized.

BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it and that any prior resolution to the contrary is hereby declared void.

Duly authorized and approved the 17th day of June, 2010.

CERTIFICATION OF ACTION: ATTEST:

Commission Chairman County

Clerk

Approved: _____

Vetoed: _____
County

Mayor Date

Blount County Purchasing

MEMO

TO: Honorable Blount County Commission
FROM: Teresa Johnson, Purchasing Agent
DATE: June 07, 2010
SUBJECT: Bid No. 2009-2066, Ambulance Service for Blount County

Blount County Purchasing Department issued Bid No. 2009-2066 for Ambulance Service for Blount County. Bids were received and opened publicly on May 11, 2010. I recommend award of the contract to Rural Metro Ambulance Service. They were the only respondent and they submitted a zero subsidy bid. This will be a five-year contract term effective July 1, 2010.

By:

Teresa Johnson
Purchasing Agent

6/7/10
Date



**Blount Memorial
Hospital**

907 East Lamar Alexander Parkway
Maryville, Tennessee 37804
865-983-7211

Robert Redwine
President of the Board

Dr. Ted Flickinger
Vice President of the Board

Joseph Dawson
Administrator

Medical Staff

Dr. Mark Green
Chief of Staff

Dr. Deaver Shattuck
Vice Chief of Staff

Dr. Stephen Kiefer
Secretary/Treasurer

Dr. Cheryl Coleman
Immediate Past Chief of Staff

May 18, 2010

Mr. Steve Samples, Chairman
Blount County Commission
359 Court Street
Maryville, TN 37804

Dear Steve:

I have been requested by Rural Metro Corporation of Tennessee to submit a recommendation to you on behalf of Rural Metro, who will be renewing their proposal to contract with Blount County for ambulance service. I am pleased to do so with this letter.

Please know that in my opinion, Blount County has been well-served in a competent manner over the past years with the outstanding and quality service of the Rural Metro Ambulance Company.

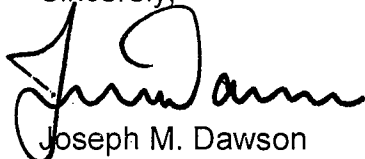
In my estimation, Rural Metro has provided high quality ambulance services in a professional manner since establishing their service in Blount County in 1985. The staff of Rural Metro are well-trained, dedicated professionals, who constantly strive to provide the best care to patients whom they serve in Blount County and the surrounding area. The overall quality of emergency care in Blount County has been well served with the cooperative relationship between the management and staff of Rural Metro and our emergency room staff, including Allan Romans, M.D., our Emergency Department Medical Director, and Debbie Teffeteller, R.N., our Emergency Room Clinical Director.

Of particular importance is the cooperation of Rural Metro with our emergency room physicians in the provision of high quality trauma care in our community. As you are aware, Blount Memorial Hospital is the medical control for Blount County and close communication and coordination of trauma care between Rural Metro Paramedics and EMTs in our emergency room is critical. Our hospital treats approximately 450 trauma patients per year. The high quality of their care and the outstanding outcomes for these patients is directly related to the professional and competent care of the Rural Metro staff who work closely with our physicians. This essential service must continue.

Mr. Steve Samples
May 18, 2010
Page 2

Therefore, I am quite pleased to make this recommendation on behalf of Rural Metro. I hope you will give my request favorable consideration. Should you have questions or need of additional information do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Dawson", written over the printed name.

Joseph M. Dawson
Administrator

kcj



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 11, 2010

Bid No. 2009-2066

COPY



The Only Accredited
Ambulance Service
in Tennessee



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Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“I am really proud to be part of the Rural/Metro team. Emergency situations can be extremely stressful, so it is reassuring to know that I am working with well-trained, well-equipped professionals.”

Sharon Falco
EMT-IV



As the incumbent provider, Rural/Metro has met the response time needs of Blount County for the past 25 years.

I. Introduction

Rural/Metro understands emergency medical services in Blount County. We have fine-tuned our ambulance deployment, reimbursement policies and management practices to a degree of excellence that would be very difficult for another ambulance company to match.

Rural/Metro is accredited by the Commission on Accreditation of Ambulance Services (CAAS) and is proud to be the **only** accredited ambulance service in Tennessee. The CAAS application process is an arduous procedure in which an on-site review team evaluates financial, clinical, operational and quality systems through extensive review and inspections. The team is comprised of physicians and EMS professionals from myriad backgrounds with expertise in their respective areas. CAAS granted Rural/Metro the accreditation seal of approval for outstanding management and operational practices. Rural/Metro has been re-accredited through 2011. Rural/Metro also received the Governor's Tennessee Quality Award. These "gold" standards assure that the residents of Blount County receive the highest standard of care available in the industry.

Rural/Metro will continue to provide a high level of quality service without any disruption or transitional/testing period upon award of the contract, which is in the best interest of the public.

Rural/Metro employees have more than 500 years of combined experience serving Blount County. Therefore, Blount County residents have the benefit of knowing we are not making idle promises in this proposal. Our record demonstrates we are able to render the services proposed here. Rural/Metro is a proven company that brings a known level of service and care to our area. Rural/Metro has proven to this community that our service stands the test of time.

Rural/Metro has **always** exceeded Blount County's contractual requirements. Our strong performance and 25-year track record in Blount County are proof we can continue to provide residents with quality medical care. We will continue to meet the requirements as set forth in any contractual arrangement. Historical performance provides Rural/Metro with an important advantage over other providers who would be entering into an unfamiliar service obligation and might later suffer financial difficulties because of bad debt expense, miscalculated call volume, employee salary/benefit needs, the costs of unit hour miscalculations and the financial implications of not meeting contractual requirements in the service area.

Another advantage of choosing Rural/Metro is that Rural/Metro employees live and work in Blount County. Commitment to superior care



and service is our number one priority. After all, our family members and friends live in Blount County, too. Not only does Rural/Metro know Blount County, Blount County knows Rural/Metro, as is evidenced by the letters of support included in this proposal. This type of community support does not happen by chance. Rural/Metro employees work hard to continuously provide quality care, top-notch customer service, rapid response and reliability to earn this respect.

Rural/Metro's commitment to local residents goes far beyond its dedication to provide patients with quality emergency medical services. Rural/Metro employees share a deep sense of community partnership and support, helping Rural/Metro become part of the fabric of Blount County's community. Rural/Metro supports organizations such as the Blount County Chamber of Commerce, United Way, American Red Cross, March of Dimes, American Cancer Society's Relay for Life, Secret Safe Place for Newborns of Tennessee, Maryville and Alcoa City Schools, Blount County Schools and Maryville College.

As the largest emergency services provider in East Tennessee, Rural/Metro has the extra resources that can be called to Blount County rapidly to assist in the event of a disaster.

Rural/Metro continues to contribute to the community through safety training and community involvement. Contributions of free stand-by ambulances are provided at various public events, including high school football games and Maryville's Foothills Fall Festival.

We also have dedicated our time and expertise toward improving local emergency response systems through our participation in the Local Emergency Planning Committee (LEPC), the East Tennessee Homeland Security Council, local disaster drills and training sessions, and various committees at Blount Memorial Hospital.

Rural/Metro prides itself on its ability to provide quality ambulance transportation at a fair cost. We work closely with the local medical community to provide service efficiencies and innovative programs to help offset the escalating costs of health care for our customers.

Blount County residents benefit from our "EmergiCare" ambulance service membership program, which Rural/Metro introduced in 1986. We will continue to offer an ambulance subscription program in Blount County.



The Logical Choice . . .

As Tennessee's only accredited ambulance service, we have provided an excellent level of service for 25 years. Due to our high reliability, quality



of care and motivated and capable employees, Rural/Metro is the best choice to provide emergency and nonemergency ambulance transportation for Blount County. We appreciate the opportunity to continue our long-standing relationship with Blount County government.



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“Rural/Metro personnel are well-trained, capable, dedicated, compassionate and professional people.”

*Roger Robinson
Chief, City of Alcoa Fire Department*



Rural/Metro is a leading provider of Emergency Medical Services and ambulance transportation in the United States.

II. Company Information

Rural/Metro Ambulance Service is the current emergency medical services ambulance provider for Blount County and seeks to remain in that capacity during the next contract period. The information contained in this bid will demonstrate why Rural/Metro is the premier provider of health and safety solutions and the best choice for the people of Blount County. For the purpose of this procurement process, the bidding entity will be Rural/Metro of Tennessee, L.P., a wholly owned subsidiary of Rural/Metro Corporation.

This year, Rural/Metro of Tennessee is celebrating 25 years of serving Blount County and is pleased to respond to the county's Invitation to Bid, issued in April 2010.

As Blount County's quality provider, this bid reflects Rural/Metro's commitment to excellence in the delivery of emergency medical services. Rural/Metro believes that competition and free enterprise result in the most effective provision of health and safety services. We agree to continue to maintain all necessary licenses, permits and insurance policies. We also will continue to hire, oversee and provide in-service training for all personnel.

Our company will manage all billing and collections functions for ambulance transportation and will continue to comply with all clinical requirements, response time requirements and all other requirements as specified in bid number 2009-2066.

Rural/Metro's main station is located at 296 E. Howe Street in Alcoa, Tennessee. The ambulance manager is Ron Parker. He is the contact person to answer questions related to this proposal. The local business telephone number is 977-5420 and the facsimile number is 982-8341.

Rural/Metro's State of Tennessee sales tax number is 62-0719245 and our Blount County business license account number is 1614.

Rural/Metro Corporation employs more than 11,000 emergency professionals and provides emergency and non-emergency medical transportation, fire protection and other safety services in 22 states and approximately 400 communities throughout the United States.

Within our own local operations, more than 100 Blount County residents comprise our full- and part-time employee base, delivering the best in emergency medicine to thousands each year throughout Blount County. Rural/Metro's ambulance operations in Tennessee include: Blount, Knox, Loudon, Shelby, Franklin and McMinn counties. These additional resources enable Rural/Metro to better serve Blount County through



more efficient use of vehicles, manpower and operational supplies.

Drawing on nearly 60 years of experience in emergency services and 25 years of local experience, Rural/Metro's seasoned emergency medical services managers provide unmatched expertise in the private ambulance industry. Our highly experienced managers continually contribute to the development of standards for pre-hospital care and ambulance transportation through innovative in-house programs. Their involvement in local and national professional organizations aid in our pursuit of excellence. Rural/Metro works diligently to promote excellence throughout the community we serve.

As a guardian of the community's emergency medical health needs, we believe in maintaining high principles and ethical standards and leading health care by example. Caring for every individual is at the core of all our service.



Rural/Metro has a strong financial base of approximately \$498.8 million in annual revenues. This base guarantees, should the company incur substantial costs or unanticipated large expenses in providing service to Blount County,

ample financial resources to cover any and all obligations. As an example of this financial strength, Rural/Metro can provide liability insurance coverage that vastly exceeds both the industry standard and the bid specification.



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“Rural/Metro Ambulance has always responded professionally and with the highest standards of patient care.”

Doug McClanahan
Chief, Blount County Fire Protection District



III. Vehicles and Equipment

Rural/Metro will comply with all equipment requirements in the ambulance bid request. As the incumbent provider, Rural/Metro has the necessary fleet and resources to fulfill the contract requirements.

Rural/Metro ambulances and employees bring the most sophisticated pre-hospital skills and equipment directly to the side of Blount County patients. Rural/Metro ambulances adhere to demanding specifications and are regularly updated. The specifications are based on state and national licensing requirements, with Rural/Metro voluntarily adding enhancements to provide optimal patient comfort and care.

Our fleet maintenance policy is based on a philosophy that ambulance equipment must be maintained as though any mechanical failure could result in a life-or-death crisis. Indeed, our employees follow precise maintenance practices. Fleet maintenance is performed by Rural/Metro mechanics on-site at Rural/Metro's Ambulance Operations Center at 296 E. Howe Street. The ambulance maintenance program is specifically designed to expose equipment to a three-step preventive maintenance and inspection process.

Step One: Our fleet coordinator maintains a log on every vehicle to keep a running record of maintenance. Each day the on-coming crew conducts a thorough assessment of all equipment and documents their findings (including vehicles, bio-med, airway packs, trauma packs, etc.).

Step Two: The on-duty supervisor reviews the report and conducts a cursory inspection of equipment and inventories in support of the operation crews. The supervisor reports all findings on a Supervisor's Inspection Report.

Step Three: Our fleet coordinator inspects all equipment regularly to ensure that it is functional and operationally falls within acceptable parameters. All deficiencies that require attention are documented on an Equipment Repair Order and either corrected immediately or scheduled for repair.

All ambulances and support vehicles are scheduled for preventive maintenance at 6,000-mile intervals. Preventive maintenance is to be performed within 500 miles of that 6,000-mile mark. Additional maintenance is performed periodically according to manufacturer specifications.



The fleet coordinator also is responsible for parameter monitoring to ensure that vehicles are appropriately scheduled for routine preventive maintenance and other vehicle checks.

The following reports are kept updated for each vehicle through the Vehicle Performance Analysis (VPA):

- Historical Maintenance Records
- Individual Maintenance Costs
- Demand Maintenance Schedules
- Equipment Failure Analysis

As part of our extensive risk management and quality improvement programs, Rural/Metro crews perform daily preventive maintenance



on stretchers, monitor/defibrillators and other major equipment. This provides protection against equipment failure in critical situations. In addition, at the beginning of each shift change, the employees perform an equipment inspection to ensure that their ambulance can

deliver excellent patient care. This includes conducting an inventory of all supplies and equipment to ensure that it is in proper working order. Employees note their findings on an inventory form to ensure compliance with standards and to document any supplies in need of reorder.

The following items are checked daily by duty crews to ensure they are in proper working order:

- Heating and cooling systems
- Oxygen bottle hold downs
- 110V inverter/110 outside service
- Fluid levels, belts and hoses

Any problems are brought immediately to the attention of the fleet coordinator. Additional details of the operations for preventive maintenance are as follows:



Preventive Maintenance Program

The preventive maintenance program, performed every 6,000 miles or 60 days, includes the following:

- Change oil, including the replacement of air and fuel filters
- Lubricate chassis, including front end door hinges, locks, etc.
- Front-end component and body mounts inspections
- Transmission inspection
- Drive lines, U-joints and carrier bearings inspections
- Fuel system inspection, including tank, pump and lines for leaks or damage
- Brake system inspection
- Engine inspection

The Rural/Metro Fleet Service Ambulance Inspection Sheet is included with this bid proposal.

Preventive Maintenance Schedule

The types and intervals for preventive maintenance on Rural/Metro vehicles consist of the following:

- PM-A 3,000 mile intervals. Repeats preventive maintenance items and includes a thorough vehicle inspection and an oil and filter change and lube (gasoline engines).
- PM-B 6,000 mile intervals. Includes all PM-A items plus a fuel filter change, pull and inspect wheels, rotate and balance tires (diesel engines).
- PM-C 12,000 mile intervals. Includes all PM-A and -B items plus air filter change, replace all v-belts and change transmission oil and filter.
- PM-D 24,000 mile intervals. Includes all PM-A, -B and -C services plus change engine coolant, repack wheel bearings, replace U-joints, service differential and replace serpentine belt.
- Annual 360 day intervals. Includes replacing all hoses in the engine compartment and a state inspection.
- 120,000 Mile Preventive Maintenance. Includes changing the water pump, injection pump, thermostat and vacuum pump.



Cardiac Equipment

Rural/Metro has a national maintenance contract for LIFEPAKs with Physio-Control, a nationally recognized leader in cardiac equipment. The contract covers monitors, defibrillators, battery support systems, battery chargers, dischargers and pacemakers. All maintenance and repair conducted on these items is covered by the contract, which ensures that this critical life-saving equipment remains in top working condition. Under the contract, Physio-Control also conducts at least two scheduled preventive maintenance inspections annually on each piece of equipment, and will complete any necessary repairs on all cardiac equipment. Physio-Control provides a loaner LIFEPAK for as long as the unit is out of service for scheduled maintenance or repair.

LIFEPAK 12

Since 2007, Rural/Metro has partnered with Blount Memorial Hospital to equip ambulances with LIFEPAK 12 mobile electrocardiogram (EKG) patient monitors. LIFEPAK units gather data from up to 12 monitoring pads, or “leads,” attached to the patient’s body. The EKGs and other information are immediately sent via a secure cellular signal from the



ambulance to receivers at the hospital so emergency department staff has access the very latest vitals information prior to the patient’s arrival.

This process, used only by Rural/Metro in East Tennessee, allows physicians to diagnose

the problem and have a cardiologist or other specialist en route to the hospital at the same time the patient is being transported. Saving time during a cardiac event increases the chance of a positive outcome – and even survival – for patients with heart-related symptoms.

In addition to the important information transmission, LIFEPAK 12 units are also able to deliver defibrillating shocks or pacing impulses in the event a patient goes into cardiac arrest.

Rural/Metro now has LIFEPAK 12 monitors in eight emergency vehicles; an additional four vehicles are equipped with LIFEPAK 10 monitoring systems. The technology has been so significant that two supervisor vehicles have even added the LIFEPAK 10 monitors.



Schedule A

The crews inspect the monitors daily to ensure proper working condition and to assure that there are four fully-charged batteries, paper for printout, adult and pediatric electrodes, conductive gel and patient cables. Any items missing or any problems found are immediately reported to the supervisor.

Schedule B

All monitors are on a six-month preventive maintenance schedule.

[illegible]

Lrg. Top Cabinet
Sealed Date _____
---Shelf 1---
6 Trauma Pads
4 Burn Sheets
2 OB Kits w/Meconium Aspirator
2 Rec Blanket & Cap
2 Mylar Blankets
2 Arm Boards
4 Convenience Bags
25 Sterile 4x4
10 5x9 Pads
6 3" Kling
6 4" Kling
2 3" ACE Bandage
1 6" ACE Bandage
4 Tongue Blades
4 Eye Pads
4 Vaseline Gauze
6 Triangular Bandages
1 Bx Adult Band-aids
2 ea 1/2", 1", 2" Tape
1 Ring Cutter
1 Hemostats
4 Cold Packs
4 Hot Packs
---Shelf 2---
4 Goggles
4 Face Shields
2 Disp Gown/Mask
6 Mark I Kits (sealed)
2 ea TB Masks (S-M-L)
1 Spray Bottle
1 Roll Toilet Paper
2 Disposable Cups
1 O2 Humidifier
1 Urinal
1 Bed Pan
1 Suction Canister
1 Portable Suction Can.
2 Portacath Needles, 2 teg. w/2pr M/L sterile gloves
1pk Adult Combo Pads
1pk Pedi Combo Pads
1 Lg pk Adult Electrodes
4 Pedi Electrodes
2 ExacDrop
1 Roll LP12 paper

1 Set LP-12 Cables (4 pcs)
1 30cc or 35cc syringe
2 "C" Batteries
2 "AA" Batteries
3 Trauma Tubing
6 Gemini Sets
4 60gts Sets
---Shelf 3---
4 Sterile Water 500cc
4 Sterile Saline 500cc
1 Cloth Sheet
2 D5W 50cc
2 D5W 250cc
2 D5W 500cc
1 D5W 1/2 NaCl
5 LR 1000cc
3 0.9% NaCl 500cc

Adult Airway Cabinet
Sealed Date _____
1 Adult BVM w/Tube Tamer
Oral Airway 9 sizes
Nasal Airway 22-34fr
6 Lube Jelly w/above
1 Combitube
1 Laryngoscope, Blade, 7.0 & 8.0, 10cc syr.
#3 & #4 Miller Blades
#3 & #4 Mac Blades
2 Adult Tube Holders
ET Tubes 6.5-9.5 (2 even, 1 odd)
2 #14fr Catheter
2 #16fr Catheter
2 #18fr Catheter
2 Suction Tubing
2 Tonsil Tips
1 Toomey Syringe
1 #10 Salem Sump
1 #12 Salem Sump
1 #14 Salem Sump
1 #16 Salem Sump
1 #18 Salem Sump
2 Nasal Cannulas
4 Adult NRB
1 Venturi Mask
4 Supply Tubing
1 Trach Mask

On Board Suction
Main Suction Clean w/Tonsil Tip, Tubing
Suction Unit Test
1 Suction Unit Water

Medication Cabinet
4 Clean Pt Towels
2 Boo Bears
1 Rider Safety Vest
2 Dopamine
2 Lidocaine 2g/500cc
8 Epi 1:10,000
2 Atropine
2 Lidocaine 100mg
2 Pedi Bicarb
3 D50W
1 Pedi D25W
4 Lasix
2 Adult Bicarb
1 Tetracaine 0.5% 2ml
2 Morgan Lens
1 Pedi Tylenol/Dropper
1 Charcoal
1 Peroxide
1 Bio-Shield Spray
2 Btl NaCl Injection
Organizer

---Top Drawer---
1 Bite Stick
1 Penlight
1 Hypothermia Therm.
2 Prep Razors
20 Alcohol Preps
10 Betadine Preps
10 Nail Polish Remover Pads
20 NS 4x4's
20 Venigards
6 Tourniquets
4 Benzoin Sticks
6 Amm. Inhalants
2 Gemini Adapters
4 Antibiotic Ointment
4 Lube Jelly
4 Med Add Labels
4 O2 "O" Rings
6 Safety Pins
6 Rubber Bands
1 O2 Wrench/Nipple

---Middle Drawer---
2 Decompression Needles
2 1,3,10cc Syringes
4 14g IV
4 16g IV
4 18g IV
4 20g IV
2 22g IV
2 24g IV
4 18g IM
4 21g IM
4 25g IM
1 21g Butterfly
1 23g Butterfly
1 25g Butterfly
1 Tympanic Therm.
---Bottom Drawer---
2 Mag Sulfate 5g
1 Racemic Epi
10 Epi 1:1000 1mg
2 Aminophylline
3 Amiodarone 150mg
2 Vasopressin
2 Thiamine
1 Benadryl
2 Narcan
1 Zofran
1 Bottle Baby ASA
1 Bottle NTG
2 Albuterol
2 Decadron
2 Atrovent
2 Toradol 30 mg
1 Adenosine 6mg
1 Adenosine 12mg
1 Carpuject Handle

Shift Cabinet
3 NaCl 0.9%
3 Gemini Sets
2 LR 1000cc
1 Trauma Tubing
1 Lg pk Adult Electrodes
1 EKG Battery
1 Roll LP-12 Paper
2 Nasal Cannulas
2 Non-Rebreathers
2 Convenience Bags
2 Nebulizers

1 Trauma Shears
1 Bx Medisense Strips
6 Lancets
2 Pt. Care Pads
4 INT set ups
Pediatric Cabinet
Sealed Date _____
1 Pedi BVM w/Tube Tamer
BVM Masks (Inf, Toddler, Child)
4 Pedi NRB
4 Infant Med Con Masks
2 Pedi Armboards
1 Broslow Tape
2 #6,8,10fr Suc. Cath.
---Airway Roll---
Oral Airways (40-70mm)
Nasal Airway (22-28fr)
2 Lube Jelly
1 Pedi Laryng. Handle
Miller Blades #0-2
Mac Blades #1-2
1 Pedi McGill Forceps
1 Meconium Aspirator
ET tubes 2.5-6.0 (2 even, 1 odd)
1 Delee Trap
2 Solusets
---IO Kit---
1 15g IO
1 18g IO
2 3" Kling
1 1" Tape
1 10cc syringe
2 Alcohol Preps
2 Betadine Preps
2 Non-Sterile 4x4
---IV Kit---
2 22g IV
2 24g IV
1 21g Butterfly
1 23g Butterfly
1 25g Butterfly
2 Tourniquets
2 Alcohol Preps
2 Venigards
1 3" Kling
1 1" Tape

2 Non-Sterile 4x4
Bench Seat
Pt Report Pad
1 Stethoscope
1 BP Cuff
---IV Kit---
2 14g IV
2 16g IV
2 18g IV
2 20g IV
1 18g IM
1 1cc Syringe
1 3cc Syringe
1 10cc Syringe
4 Venigards
4 Tourniquets
6 Alcohol Preps
2 Betadine Preps
2 Gemini Adapters
10 NS 4x4's
1 1/2", 1" Tape
3 Band-aids
1 INT set up
---Under Bench Seat---
Sharps Cont. Secured
Bio Haz Can w/red bag
1 Bariatric Lift Device
1pr Adult Mast Pants
1pr Pedi Mast Pants
2 36" Board Splints
2 Wire Splints
1 Body Bag
4 Pt Restraints
6 Air Splints w/pwdr
1 Pedi-Mate Car Seat
6 Winter Blankets
2 Road Blankets
1 set Cot Straps
1 Spare Pillow
---Cleaning Supplies---
1 Lemon Zip Cleaner
1 Disinfectant Spray Can
1 Disinfectant Foam Can
1 Sanidex
1 Air Sanitizer
1 Tropical Mist Spray
2 Truck Towels
8 Red Bags
6 Trash Bags
1 Whisk Broom

Truck Equipment
Portable Radio A
Portable Radio B
Alpha/Numeric Pager
PM Keys
EMT Keys
Stretcher w/pillow, straps stain free, not worn and top sheet
1 Pt. Moving Device
2 Flow Meters
1 Flow Meter w/high pressure port
IV Warmer w/2 NaCl, & 2 LR
1 Fire Ext. Charged
Wall Mount Hand Sanitizer
1 bx Procedure Masks
1 bx Kleenex

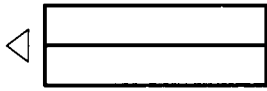
Narcotics -- Shift Start
Set _____
2 Morphine
2 Demerol
2 Valium
2 Phenergan
1 Rectal Valium 10mg
2 Rectal Valium 2.5mg
1 Carpuject Handle
Witness: _____
Witness: _____
Time: _____

Narcotics -- Supervisor
Time: _____

Narcotics -- Shift End
Set _____
2 Morphine
2 Demerol
2 Valium
2 Phenergan
1 Rectal Valium 10mg
2 Rectal Valium 2.5mg
1 Carpuject Handle
Witness: _____
Witness: _____
Time: _____
March 24, 2010

RURAL/METRO - FLEET SERVICE AMBULANCE INSPECTION SHEET

Date: _____ Customer Name: _____ Inspected By: _____
Unit: _____ Shop #: _____ Mileage: _____ Last P.M.: _____

ROAD TEST INSPECTION		DOG HOUSE INSPECTION (20k Interval)					
Check parking brake operation		Date last pulled: _____					
Check back-up alarm operation		Check glow plugs					
Check siren operation & horn		Check air cleaner & mileage replaced					
Check service brake operation		Check auto throttle					
Check instrument operation		UNDER CARRIAGE INSPECTION					
Check wipers and accessories		Check engine/trans mounting bolts					
Check a/c &/or heater operation		Inspect driveline and u-joint					
Check engine/transmission operation		Check for exhaust leaks & mounting & turbo					
WALK AROUND INSPECTION		Inspect rear end for leaks and level					
Check all running lights		Inspect springs & shackles					
Check all emergency lights		Inspect shocks and bushing & shock towers					
Check for door/window operation		Inspect front suspension and steering					
Condition of seats and floor mats		Check for fluid leaks					
Check seat belt operation		Check ball joints and bearings					
Check for body/paint damage & decals		ELECTRICAL INSPECTION					
Check bumpers and running boards		Load test batteries and check alternator					
WHEELS, TIRES AND BRAKES		Clean and inspect cables and terminals					
Inspect wheels for cracks or damage		Check battery hold downs					
Inspect for irregular wear/damage		Last set of batteries					
Inflate to proper pressure		TRANSMISSION SERVICE (20k Interval)					
Record tread depth		Date last services: _____					
(4/32 minimum)  <table border="1" style="border-collapse: collapse; width: 150px;"> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> </table>						DIFFERENTIAL SERVICE (30k Interval)	
		Date last services: _____					
Inspect linings and drum/rotor		SERVICE TRUCK					
Check for fluid leaks		Change oil and gasket					
Check Brake lines & hoses		Lubricate chassis					
ENGINE COMPARTMENT		Check all fluid levels					
Check anti-freeze protection & record		FINAL INSPECTION					
Check radiator mounting & shroud		Check alternator bracket					
Pressure test cooling system & cap		Check p/s bracket					
Check hose condition & radiator tanks		Check a/c bracket					
Check belt condition & tensioner		Check vacuum pump bracket					
Check for fluid leaks		Check exterior for grease, fingerprints, etc.					
Check fan assy. for looseness							
Last vac pump							
Last water pump							
Last serp. belt							
Last fuel filter							

RURAL/METRO STANDARD FLEET WORDS AND TERMS

In order to have conformity at all of Rural/Metro's locations, the following have been chosen as our standard words and terms to describe fleet activities. Please use these when completing a repair order.

Categories of Equipment

Describes groups of equipment
Circle Only One

- A= Type I Ambulance**
(Usually F-series or pickup cab)
- B= Type II Ambulance**
(E-series or van type vehicle)
- C= Type III Ambulance**
(E-series cutaway with dual rear wh.)
- D= Type VII Ambulance**
(E-series cutaway with single rear wh.)
- F= Fire Trucks** (All types)
- G= Support Vehicles**
(Pickups, vans, autos, tractors, trailers, etc.)
- H= Other Equipment**
Stationary equipment, generators, or equipment that doesn't fit elsewhere

PM Services

Describes what type of preventive maintenance service or inspection is being performed.

- PM-A** 3,000 mile intervals. Includes a thorough vehicle inspection and an oil and filter change and lube.
- PM-B** 6,000 mile intervals. Includes all PM-A items plus a fuel filter change, pull and inspect wheels, rotate and balance tires.
- PM-C** 12,000 mile intervals. Includes all PM-A & B items plus an air-filter change, replace all V-belts, and change transmission oil and filter.
- PM-D** 24,000 mile intervals. Includes all A, B, C services change engine coolant, repack wheel bearings, replace u-joints, service differential and replace serpentine belt.
- Annual** 360 day intervals. Includes replacing all hoses in the engine compartment and a state inspection
- 120,000 Mile PM** Includes changing the water pump, injection pump, thermostat, & vacuum pump

SYSTEM CODES DESCRIBE WHERE THE DOLLARS ARE SPENT

Enter the two digit system code that best describes the component(s) or item(s) being repaired on the vehicle. It is not unusual to have more than one system code on a repair order. Example: You may perform a PM service (PM) and also replace a tire (17). Enter both codes separately with their corresponding parts description and costs along with their labor costs and the description of each repair.

PM = Preventive Maintenance Services - Any preventive maintenance service or inspection.

01 = Air Conditioning/Heating System - Heating, a/c, compressor, lines, controls, blower motors, etc.

02 = Cab/Body - Body panels, glass, seating, doors, locking assy., body hardware, flooring scuffliner, etc.

13 = Brakes - Shoes, drums, slacks, chambers, rotors, sensors, compressor, valves, brake linings, etc.

15 = Steering - Steering gear, drag link, idler arm, tie rods, power steering pump, power steering cylinders, power steering pump motor, steering gear box, etc.

16= Suspension & Frame - Control arm, coil springs, leaf springs, torque rods, shocks, hangers, equalizers, beams, air ride, cross members, bumpers, landing gear, support braces, etc.

17= Tires & Wheels - Tires, pneumatic, solid, radials, rims, load wheels, hubs, bearings, seals, hub caps, etc.

22= Drive Train, Axles, & Differential - Clutch, bushings, kingpins, spindle, front transaxle, power divider, carrier assm., ring and pinion gears, clutch assm., pressure plate, drive shaft, yoke, U joints, etc.

26= Transmission - Case assm., manual auxiliary, automatic, overhaul kit, converter, valve body, etc.

27= Fire Related Pump - Pump, power take-off, controls, shaft, gears, assembly, hoses housing, packing valves, gauges, etc.

30= Electrical - Batteries, alternator, starter, relay, cables, ignition, control module, displays, lighting, wiring, etc.

40 = Engine - Cam, cylinder kits, heads, bearings, block, flywheel, injectors, drive motor, fuel system, linkage, sensor, etc.

42= Cooling System - Radiator, fan clutch, water pump, thermostat, sensor unit, etc.

43= Exhaust System - Catalytic converter, muffler, pipes, elbows, shields, turbo, brackets, etc.

50= Accessories Group - Hubometers, tachograph, trip recorder, clock, radio, speakers, safety equipment, mud flaps, etc.

65= Hydraulic System - Pump motor, cylinder assembly, control valve, slide shift, liftgate, 5th wheel, etc.

90= Special Equipment = Any item not covered by the above system codes.

98= Detailing/Appearance = Costs associated with keeping vehicles and equipment clean and in good physical appearance.

99= Emergency Lighting & Accessories - Sirens, emergency lights, light bars, signals, strobes, etc.

REPAIR ORDERS MUST BE FILLED OUT COMPLETELY!

PAY ATTENTION TO WRITING IN THE CORRECT ODOMETER READING!

QUESTIONS? CALL JUDY AT (316) 856-2196



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“It is truly an honor, privilege and blessing to serve the citizens of Blount County.”

Judy Cole
Operations Supervisor/Paramedic



Rural/Metro's Blount County operations are managed by a team of local professionals who have lived and worked in the East Tennessee area their entire lives.

IV. Management Personnel

Even with the best ambulances and equipment, a knowledgeable management team is a necessity in order to run a quality operation. The team must be technically competent and possess the strong interpersonal and supervisory skills to motivate the performance of employees. Our management team directs our ambulance system to its top efficiency levels. Rural/Metro's Blount County operation is managed by local individuals who live and work in Blount County and have done so for most of their lives.

Rural/Metro values strong leadership. We believe our goals can be accomplished through teamwork. Rural/Metro's organizational design stresses the importance of teamwork.

Following are short biographies on the Rural/Metro management team:



Rob Webb, Division General Manager and Paramedic, has 30 years of experience in emergency services and more than 20 years of administrative leadership as the operations supervisor for Rural/Metro's Blount, Knox, Loudon and Franklin counties. Rural/Metro of Tennessee is the largest emergency service provider in East Tennessee, with a combined work force of more than 700 firefighters, paramedics,

EMTs, telecommunicators and other support personnel.

Webb considers his job a lifetime commitment to bettering those around him and is an active community volunteer and advocate for his profession. He has served as president of the Tennessee Ambulance Service Association (TASA) and the East Tennessee E.M.S. Director's Association. He is the 2005 recipient of the American Red Cross Hero Award; has served as the executive director of Boy Scouts of America Explorers, Local Emergency Planning Committee; and was appointed by Governor Sundquist to serve on the East Tennessee Community Services Agency board of directors. He was the past president of the Civitan Club. Webb was elected as a member of the Blount County School Board in 2002, and currently serves as board chairman.

To date, Webb considers one of his greatest career achievements as being his appointment to the Tennessee Emergency Medical Services Board as a representative of ambulance service operators. This appointment by



Governor Phil Bredesen came in July 2009 and runs through June 2012. The Governor noted in his appointment of Webb that the search was both thorough and aggressive; however, the individual characteristics and professional qualifications that Webb possesses were exceptional among the nominees.

Webb also serves as a deacon and Sunday School teacher at Central Point Baptist Church, where he is involved in many community service projects. Whether it's collecting toys, food, clothing and other household items and personally delivering them to hurricane victims or taking his annual foreign medical mission trip to Honduras, Webb is active in all facets of his community, down the street and around the world.

Webb lives in Seymour along with wife Angie, an RN at Blount Memorial Hospital, and their two children.



Ron Parker, Market General Manager and Paramedic, also is one of the original seven employees hired when Rural/Metro began its operation in Blount County in 1985. He progressed through the years to become the market general manager. He oversees the operations supervisor. Parker has been decorated with several awards, including the American Red Cross Hero Award for his efforts to save several people overcome by

carbon monoxide poisoning. In 2004, Parker received the national Star of Life award from the American Ambulance Association in Washington, D.C. Along with the daily operations. Parker is active in BSORT, a multi-agency county rescue response team for special emergency situations, and works with volunteer organizations to improve their disaster preparedness. He has just been named a member of the 2011 class of Leadership Blount. Parker is active in the Region II EMS Director's Association and serves as the director of the Region II Ambulance Strike Team. He also serves on the local LEPC (Local Emergency Planning Committee) and numerous committees at Blount Memorial Hospital.

Parker and his wife, Misty, have one child, Colton. They are members of New Hope Baptist Church in Maryville.



Vicky McClannahan, Administration Supervisor and Paramedic, a Blount County resident since 1967, joined Rural/Metro in 1989 after obtaining her EMT license from Roane State Community College. She completed her paramedic certification in 1991.

McClannahan's accomplishments include receiving the Paramedic of the Year award in 1994 as selected by her co-workers; attaining the rank of captain in 1995; receiving the national Star of Life award from the American Ambulance Association in Washington, D.C., in 1997; and being recognized by the Blount County American Red Cross with the Emergency Responder Award in 2009.

McClannahan assumed oversight of the Blount County Dispatch Center and administrative duties for the Blount County operation in 2000.

McClannahan and husband Doug, chief of Blount County Fire Department, attend Monte Vista Baptist Church in Maryville. They have one daughter, Jama, a teacher in the Blount County school system.



Judy Cole, Operations Supervisor and Paramedic, has been with Rural/Metro for 18 years. She became interested in her profession watching her dad drive an ambulance as a child. A qualified EMT, she joined Rural/Metro in 1992 as a dispatcher because there were no other openings.

After just four years, she was promoted to supervisor. Her innovation and dedication have been invaluable to Rural/Metro. Cole was responsible for designing and implementing the "New Employee" program, which provides new hires with a guide to ensure they receive the full 40 hours of instruction and training when they join the Rural/Metro team. She also created a "Ticket Cleaner" guide to help crews fill out their paperwork in compliance with federal, state and insurance regulations.

Cole has continued her education and training, completing her certification as a paramedic as well as the Coaching the Emergency Vehicle Operator (CEVO) training course in Indianapolis. This course, the accepted standard in emergency driver training, certifies Cole as an instructor for new Rural/Metro ambulance drivers.

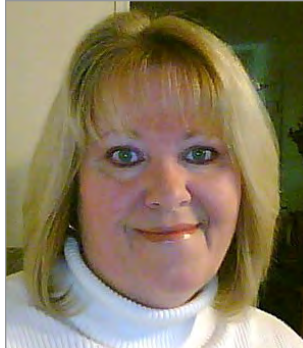
A lifetime resident of Blount County, Cole and her husband, Joe, have three children and two grandchildren. They enjoy camping, riding their ATVs and traveling.



Neal Stone, Operations Supervisor and Paramedic, joined Rural/Metro when the company began its Blount County operation in 1985. A native of Blount County, Stone previously worked for the Sheriff's Department, the Rescue Squad, Blount County Fire Department and at Blount Memorial Hospital. The knowledge and contacts gained through this experience have helped him excel in his position with Rural/Metro.

Stone has been in a supervisory position since 1995, working in the ambulance operation as well as Rural/Metro's ALCOA Inc. Plant Protection operation. Qualified in search and rescue as well as vertical rescue, he is a team leader on the Disaster Response Team and is a member of the Blount County Special Operations Team and the Region 2 Ambulance Strike Team.

Stone, wife Sandy and their six sons reside in Maryville. In addition to his interest in local history, Stone serves on the boards of directors for the Little River Railroad and Lumber Company Museum.



Donna Fields, Quality Improvement Nurse, began her career in the medical field as a nursing assistant in 1976. She later received her EMT and paramedic certifications and became an employee of Rural/Metro in 1986. She graduated with a degree in nursing from Walters State Community College in 1990. Fields became manager of the Blount County operation in 1997, a position she held until the birth of her son two years later. Fields

returned to Rural/Metro in February 2001 as the Quality Improvement Nurse. In this position, she strives to maintain the highest standards of patient care, working with Rural/Metro's medical director and hospital staff as part of the community quality improvement process.

Fields and her husband, Nelson, have two children, Garrett and Michelle, and a granddaughter, Emma. They are members of Sycamore Tree Methodist Church in Maryville.



Misty Parker, Healthcare Account Executive,

joined Rural/Metro Ambulance Service in Blount County in 2005. Her responsibilities include all aspects of marketing for Rural/Metro's ambulance operations in Blount county. She also serves as liaison to medical and skilled nursing facilities. Born and raised in Blount County, Parker graduated from the University of Phoenix in 2004 with a degree in business

management. She is a 2007 Leadership Blount graduate. Prior to joining Rural/Metro, Parker served as task force facilitator for *Nine Counties. One Vision.*

Parker is involved with many community organizations, including: American Cancer Society, Secret Safe Place for Newborns of Tennessee, American Red Cross, United Way and Leadership Blount.

Parker and her husband, Ron, have one child, Colton. They are members of New Hope Baptist Church in Maryville.



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“I love my job. I love helping people. I love being there when it counts the most. There is something about being there to help when someone really needs you that makes this job special.”

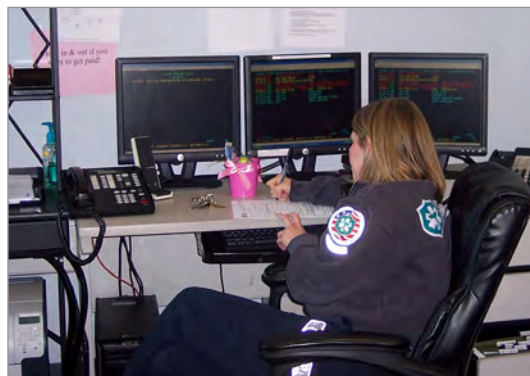
John England
Paramedic



V. Communications and Dispatch

Communications Center

Rural/Metro ambulances are equipped with multi-channel, two-way radios capable of maintaining constant communications with the Rural/Metro Communications Center located at 296 E. Howe Street in Alcoa. All members of the dispatch staff are Blount County residents familiar with the community. Radio and telephone conversations coming in and going out are recorded. At its own expense, Rural/Metro maintains a direct phone intercom system with the Blount County 911 Center.



An emergency uninterruptible power source (UPS) and automatic natural gas generator are on site in case of power failure or disaster.

A state-of-the-art, computer-aided dispatch (CAD) system assists in the rapid deployment and tracking of ambulances. The CAD can access street data instantly and maintains records of all dispatch information.

Radio Systems

Rural/Metro's Communications Center and ambulances are equipped with multi-channel VHF and UHF radios capable of maintaining constant communications. In addition, each Rural/Metro ambulance crew is equipped with portable radios and digital pagers to ensure quick response.

Rural/Metro is currently licensed for three repeated and one simplex radio dispatch frequencies. These frequencies allow communication with other emergency service agencies, such as First Responders, in addition to deployment of our own ambulances. In the event of a major incident or disaster, these frequencies augment the Blount County Emergency Communications District in its delivery of service.



Community Services

The Rural/Metro Communications Center provides dispatch services for the Blount County Rescue Squad as a courtesy and looks forward to continuing this practice during the new contract period.

Rural/Metro currently pays for the phone lines and answers the helpline for Secret Safe Place for Newborns of Tennessee. This service is provided 24 hours a day, free of charge. Rural/Metro dispatchers are trained to provide referral information and to arrange transportation services for mothers and infants to a “safe place.” Rural/Metro provides safe place transportation service anywhere in Tennessee. Misty Parker serves on the board of directors for the organization.



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“Whether responding to an emergency or providing standby service at local schools and community events, Blount County can always count on Rural/Metro for professional service from a well-trained, dedicated and compassionate team. More than emergency medical service providers, Rural/Metro is neighbors helping neighbors.”

Vicky McClanahan
Paramedic/Administrative Supervisor



Rural/Metro's Blount County staff has more than 500 years combined emergency services experience.

VI. Personnel and Training

Attracting and retaining good employees is key to the success of any business. Ambulance operations are highly labor intensive. Payroll represents up to 60% of overall costs. As the incumbent provider, Rural/Metro already employs the work force responsible for providing quality emergency medical services to Blount County. Rural/Metro ambulance personnel are certified at the paramedic or Emergency Medical Technician (EMT) level in accordance with Tennessee state EMS requirements.

Rural/Metro's Blount County staff has more than 500 years combined emergency service experience. These employees are part of the community and know the area. They are involved in area churches, Little League, school projects, Boy Scouts, civic organizations and various other community events and activities.

Rural/Metro will continue to maintain its proactive, innovative scheduling techniques and variable schedules, which ensure that employees receive adequate rest and recovery — through time off and use of available personal leave — to perform their duties at an optimal level.

Rural/Metro's standardized compensation program involves conducting an annual salary comparison study to ensure that the salary ranges established for our employees are both internally equitable and externally competitive. Rural/Metro exceeds all minimum salary ranges in the bid request.

In addition to a competitive hourly rate, employees are paid time-and-a-half for all hours exceeding 40 worked in a given week.

We believe the compensation and satisfaction an employee receives for performing a job well should be based on objective, equitable and motivating goals. Consequently, the basis of our merit increase program is to evaluate, appraise and reward top performers with appropriate compensation adjustments.

Notably, a portion of every employee's job achievement goals is devoted to continued training and professional career development.

We believe that our employees are our most valuable asset. Therefore, Rural/Metro provides its full-time employees with an attractive benefits package which includes the following:

- Paid personal time off (exceeding bid requirements)
- Bereavement leave
- Jury duty leave



- Extensive group health insurance
- Dental insurance
- Company paid life insurance
- Supplemental life insurance
- Long-term disability benefits
- Health care/dependent care reimbursement accounts
- 401(k) retirement savings value plan
- Employee assistance/special counseling programs
- Critical incident stress debriefing programs
- Tuition reimbursement programs
- Uniform reimbursement

Recognizing that the manner in which we introduce new employees to our organization and philosophies will begin a career-long set of standards, Rural/Metro places great importance on the orientation process. Immediately after employment, all employees attend the New Employee Orientation Program (NEOP). Far beyond a simple introduction to the organization, NEOP is designed to give employees a clear understanding of what is expected of them and teaches new EMS professionals the Rural/Metro standard of patient care.

The comprehensive NEOP includes:

- Overview of organization structure
- Policies and procedures
- Customer service importance
- Safety features for all equipment
- Overview of Rural/Metro employee benefits
- Infection control/hazardous materials training
- Facility tour
- Procedures for proper paperwork completion
- Patient lifting, moving and transportation
- Vehicle systems, inspections and operations
- Patient confidentiality
- Patient care reports and medical necessity forms
- Internal communications
- Telecommunications

During the second phase of orientation, each new employee spends a minimum of 40 hours riding with an assigned Rural/Metro preceptor. The preceptor gives overall guidance to the employee in the operation of Rural/Metro equipment and customer service.



Recruiting

The search for excellence in our employment program begins with the hiring and selection process. In our ongoing recruiting efforts, our organization seeks top professionals who maintain quality clinical skills as well as professional caring attitudes toward the public.

Affirmative Action

Rural/Metro is an equal opportunity employer. We maintain a recruiting and outreach program designed to include all qualified candidates.

Safety

Rural/Metro is concerned with employee safety. Because of its importance, we maintain policies and procedures related to employee safety as described below:

- Safety equipment (goggles, gloves and gowns)
- Company provided Hepatitis B immunizations
- Hazardous waste disposal

Training

The state of Tennessee requires 12 hours of continuing education per year for EMS employees. Rural/Metro's employees exceed this standard. Rural/Metro invests heavily in the ongoing education of our personnel and provides several avenues through which our employees can enhance their knowledge and skills.

Rural/Metro provides tuition and associated fees for employees to attend continuing medical education and specialized certifications courses, such as Advanced Cardiac Life Support, Pre-Hospital Trauma Life Support, and Basic Trauma Life Support. Also, Rural/Metro sponsors employees attending paramedic school.



Quality Improvement

Rural/Metro regards quality improvement as an active process. The quality improvement process, which is guided by our medical director, provides an integrated approach to quality management. The management staff and front-line employees work together to make improvements.

Rural/Metro employs a registered nurse to review patient care records and perform field ride-alongs with EMS crews. The information gathered in this process is reviewed by the medical director, management and front-line employees. Quality improvement information is used to direct continuing education so that the instruction provided is actually what the EMS personnel need.

Medical Director



Rural/Metro has a 25-year relationship with Dr. Allan Romans, Chief of Emergency Medicine at Blount Memorial Hospital, as our medical director. Dr. Romans develops and authorizes medical care protocols, consults on training programs and reviews patient care activity, both from trip sheet review and in-field observation.



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“An epileptic student in college who often had seizures in class inspired me to become a paramedic. No one ever knew what to do, so a classmate and I decided to take EMT classes so we could help her.”

David Blanton
Paramedic-Chaplain



As the incumbent provider, Rural/Metro has the benefit of extensive local experience with local people serving this community.

VII. Coverage and Response Times

Proven Track Record of Response Time Performance

Rural/Metro has a proven track record of providing rapid response to our patients. For 2009, Rural/Metro's average response time was eight minutes on a volume of more than 16,000 calls. This far exceeds the nationally recognized response time standard of arriving on the scene within 10 minutes. Rural/Metro is proud to maintain such a high standard in a county with both urban and rural service areas.

As the incumbent provider, Rural/Metro has met response time and staffing requirements during the term of the current contract. Response times are a function of the amount of EMS resources a community can afford, through a fair balance of user fees and government contribution. Rural/Metro will exceed the 800 unit hours per week requirement.

The presence of an effective Basic Life Support First Responder system is an essential element of any EMS system. The Maryville Fire Department, Alcoa Fire Department, Seymour Volunteer Fire Department, Friendsville Fire Department, Townsend Fire Department, the Blount County Rescue Squad and the Knoxville Metropolitan Airport Authority ensure that most areas in Blount County will receive basic life support (airway management, CPR, bleeding control) within the critical six-minute survival window supported by American Heart Association literature.

Rural/Metro provides support, training, supplies and other assistance to all First Responder agencies in the community. Rural/Metro's medical director serves as medical director for each agency. This standardizes patient care and medical procedures.



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“I started out as an Explorer Scout at the rescue squad. That inspired me to get my EMT license and go full time with the squad. When Rural/Metro came to Blount County it allowed me to do what I love full time in my own community.”

Neal Stone

Operations Supervisor/Paramedic



Rural/Metro's limits of insurance coverage guarantee Blount County protection and security for its ambulance services.

VIII. Insurance and Indemnification

Rural/Metro's limits of coverage are higher than most – if not all – other providers, and far exceeds the contract requirement, which guarantees Blount County protection and security for its ambulance service.

Rural/Metro agrees to defend, indemnify and hold harmless Blount County, its officers, agents, employees and representatives from any and all claims, demands, liabilities, penalties, damages, expenses and judgments of any nature and description based on the sole negligence of Rural/Metro, its employees, subcontractors or agents of the operation on an ambulance in Blount County.

It is not the intention of the parties that Rural/Metro shall indemnify Blount County against the county's own negligence or the negligence of the county's employees, officers, volunteers or agents. If any county employee, officer, volunteer or agent damages any Rural/Metro property, the county will be responsible for repair or replacement of the property. If a Rural/Metro employee, officer or agent damages any county property, Rural/Metro will be responsible for repair or replacement of the property. In any action where it is alleged that there is joint negligence of Rural/Metro and the county, Rural/Metro shall only be responsible for that percentage of the damages awarded which is directly attributable to the negligence of Rural/Metro.



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“Working as a Paramedic with Rural/Metro, I can make an impact not only on the life of one person but also on the whole community.”

*Andrew Cook
Shift Supervisor/Paramedic*



IX. Community Relations

Rural/Metro takes great pride in being a good corporate citizen and in fostering an environment of community involvement for its employees. Rural/Metro has a deep commitment to community partnership and support, and has become part of the fabric of Blount County, supporting organizations such as the United Way, the Blount Chamber Partnership, Special Olympics, the American Red Cross, Blount County Schools, Maryville College, March of Dimes and others.

Rural/Metro looks forward to continuing special community services such as providing dispatching services for the Blount County Rescue Squad as a courtesy; underwriting and answering the telephones for Secret Safe Place for Newborns of Tennessee; providing ambulance stand-bys at high school football games and various other festivals and events in the county; and deploying the disaster trailer.



As evidenced by the letters of support included with this bid, Rural/Metro has worked hard to earn respect and friendship in the community. It's not something that happens by chance. We also would like to highlight the achievements of our employees in the following pages of this section.



July 31, 2009

RURAL/METRO GENERAL MANAGER ROB WEBB APPOINTED TO STATE EMS BOARD

Rural/Metro division general manager Rob Webb was honored for his appointment by Governor Phil Bredesen to the Tennessee Emergency Medical Services Board in a ceremony at the Rural/Metro Ambulance Operations Center Wednesday, July 29. Webb will serve a four year term as a representative for ambulance service operators.

This 13-member board oversees the Tennessee Emergency Medical Services (EMS) Division and is responsible for establishing all rules governing emergency systems throughout the state.

“This is a great honor,” said Webb. “When my family and I travel throughout the state, it is important to me that we are able to find the same quality emergency medical care everywhere that we at Rural/Metro provide to the people of this area. The rules and protocols established by



this prestigious board help ensure that same high level of care is available in our rural counties as well as our metro areas.”

Established by the state in 1983, the board consists of members

from all aspects of emergency medical services, including physicians, nurses, fire chiefs, safety educators and ambulance service providers. They are responsible for oversight of the statewide EMS system comprised of thousands of paramedics from 210 ambulance service companies operating over 1,300 ambulances and transporting over a million patients annually.

The board ensures that proper equipment is on all emergency vehicles; regulates the emergency communications systems; sets licensing and vehicle inspection standards; and establishes rules to maintain and improve emergency medical service throughout the state. It also serves as an appeals body for Department of Health cases against EMS providers.

“Rob has proven himself as an exceptional and respected leader in the EMS community, and we congratulate him on his appointment by the governor to the Tennessee Emergency Medical Services Board,” said Bryan Gibson, Rural/Metro regional president. “He brings more than three decades of industry experience to the position, and a strong



commitment to high-quality ambulance services that will benefit EMS providers throughout the state.”

Rural/Metro is the only ambulance service provider in Tennessee accredited by the Commission on Accreditation of Ambulance Service. “We routinely go through rigorous inspections and adhere to strict guidelines for quality assurance,” said Webb. “As a member of the Tennessee Emergency Medical Services Board, I can help establish more uniform guidelines that will make the emergency medical services across Tennessee as good, or better than, any system in the country.”

Rural/Metro of Tennessee is the largest emergency service provider in East Tennessee, with a combined work force of more than 715 firefighters, paramedics, EMTs, telecommunicators and other support personnel.

Rural/Metro Ambulance Service is the only accredited provider in the state, with contracts for 911 service in Knox, Blount, Loudon and Franklin counties. Rural/Metro Corporation provides emergency and non-emergency medical transportation, fire protection, and other safety services in 22 states and approximately 500 communities throughout the United States.



July 31, 2009

RURAL/METRO MANAGER HONORED BY GOVERNOR

Rural/Metro division general manager Rob Webb was honored Wednesday for his appointment by Gov. Phil Bredesen to the Tennessee Emergency Medical Services Board.

Webb will serve as a representative for ambulance service operators.

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that we at Rural/Metro provide to the people of this area. The rules and protocols established by this prestigious board help ensure that same high level of care is available in our rural counties as well as our metro areas.”

The board ensures that proper equipment is on all emergency vehicles; regulates the emergency communications systems; sets licensing and vehicle inspection standards; and establishes rules to maintain and improve emergency medical service throughout the state. It also serves as an appeals body for Department of Health cases against EMS providers.

With over 30 years of experience in emergency services, Webb has served as president of the Tennessee Ambulance Service Association and the East Tennessee EMS Directors Association. He is the 2005 recipient of the American Red Cross Hero award. He lives in the Seymour community with his wife, Angie, and their 16-year-old daughter.



May 17, 2009

BLOUNT RED CROSS TO HONOR 13 'HEROES'

The Blount County American Red Cross will recognize 13 “heroes” at its 17th Annual Heroes Breakfast on Thursday.

The event will be held again this year at First United Methodist Church in Maryville beginning at 7:30 a.m.

The breakfast is an opportunity to recognize local heroes for their heroic acts, good deeds, and contribution to the safety and well-being of our community.

This year, 10 awards will be given to nine individuals and one group who have made significant contributions to the quality of life in Blount County. While the award winners come from all walks of life, they all share one thing in common: they all say they are or were “just doing their job.”



The honorees are as follows:

- Military Award-SFC Ken Jones
- Medical Award- Dr. Jane Souther, Blount Memorial Hospital
- Animal Rescue Award- Steve Phipps, Blount County Humane Society
- Red Cross Community Service Award- Tiffany Denyer, Wilderwood Service Dogs
- Youth Good Samaritan Award- Kelsi Muckleroy
- Firefighter Award- Maryville Firefighters Mike Chopin, Tony Clark, Dallas Stephens, and Randall Moore
- Emergency Responder Award- Vicky McClanahan, Rural/Metro
- Adult Good Samaritan Award- Tracy Fair
- Law Enforcement Award- Peter Rivas, Blount County Sheriff's Department
- Betty Proffitt Hale Community Impact Award- Diane O'Neill

Another Highlight of the breakfast will be the renaming of the Community Impact Award to the Betty Proffitt Hale Community Impact Award, in honor of the former Blount County Red Cross's executive



director and the impact she had on her community. Hale was the executive director from 1994 until her retirement in January.

The Blount County Heroes Breakfast, in addition to offering the opportunity to salute our heroes, is the Red Cross's largest fundraiser and allows the community an opportunity to support the Red Cross as it responds to disasters and emergencies in Blount County.

This year's award sponsors for the annual event are: Marriott Business Services, First Tennessee Bank, Blount Memorial Hospital, Rural/Metro, Alcoa and DENSO manufacturing.



April 12, 2010

RURAL METRO, BLOUNT MEMORIAL DONATE AMBULANCE, FUNDS TO JIMANI

Rural/Metro has donated a fully stocked ambulance and Blount Memorial Hospital has made a \$5,000 donation to help a town in the western part of the Dominican Republic to serve the emergency needs of poor people in that region and eastern Haiti.

The donated ambulance will be based at the Good Samaritan Hospital in Jimani, Dominican Republic.

The ambulance is being delivered to the International Medical Alliance (IMA) of Tennessee, which along with other local groups built the hospital 14 years ago to provide free medical service to the poorest communities along the borders of both countries.



“The hospital and surrounding communities have a population of more than 300,000 and currently have no ambulance,” said Thomas Koehl, chief operating officer of the International Medical Alliance of Tennessee. “That’s why this donation by Rural/Metro is so critically needed and will be so much appreciated.”

Rural/Metro Division General Manager Rob Webb thanked Blount Memorial Hospital for donating additional emergency supplies to outfit the ambulance. Rural/Metro placed initial supplies in the vehicle. “Blount Memorial is a valuable health care partner with Rural/Metro, and we thank them for supporting this very worthwhile donation,” Webb said. “Anything we can do to help an already needy region devastated by an earthquake is gratifying to all Rural/Metro employees.”

Webb said Rural/Metro received a new ambulance to serve Blount County, freeing up the vehicle being sent to the Dominican Republic. The ambulance has undergone complete maintenance and has many more miles of service available, he said.

Rural/Metro provided the following supplies:

- Six ambulance stretchers
- 200 board splints
- 300 intravenous injection sets
- 1,125 2” x 2” gauze sponges



- 30 suction catheters
- Three boxes of endotracheal tubes
- 50 pediatric oxygen masks
- 275 infant oxygen masks
- Miscellaneous cardiac monitor supplies

Jane Andrews presented IMA with the \$5,000 check on behalf of Blount Memorial Hospital for the additional supplies most needed to assist with the health care needs in Haiti.

“When Rural/Metro Ambulance contacted us about being a part of this and assisting with relief efforts in Haiti, we were honored to participate, as this fit with the hospital’s mission to continuously improve the health and well-being of our entire community, or in this case, of areas in Haiti,” said Blount Memorial Hospital administrator Joe Dawson. “Rural/Metro is a community partner to the hospital, which was built on a foundation of partnering, and we are glad to be involved with this outreach effort.”

The hospital in Jimani has received help from many East Tennessee groups, the Baptist Foundation, churches and individuals under the umbrella of The Jimani Project.

Rural/Metro of Tennessee is the largest emergency service provider in East Tennessee, with a combined work force of more than 715 firefighters, paramedics, EMTs, telecommunicators and other support personnel. Rural/Metro Ambulance Service is the only accredited provider in the state, with contracts for 911 service in Knox, Blount, Loudon and Franklin counties.



February 20, 2007

TECHNOLOGY AIDS HEART PATIENTS EN ROUTE TO HOSPITAL

Diagnostic tools now available through Blount Memorial Hospital's emergency department and Rural/Metro Ambulance are saving time – and muscle – when it comes to patients being transported to Blount Memorial who are complaining of heart-related symptoms.

Now, before patients even arrive at the emergency department, an electrocardiogram, or EKG, is being received by emergency medicine physicians who, upon reviewing the information, can request to have a cardiologist en route to the emergency department at the same time the patient is being transported.

“This makes the access to definitive health care shorter because we have the information (we need) ahead of time,” says emergency department physician and medical director Dr. Allan Romans. This process, which he says is the only of its kind in the East Tennessee and surrounding area, reduces the amount of time that the patient is in pain and needing treatment.

Information is transmitted from Medtronic LIFEPAK 12 defibrillator/monitors – that now are in place in four of the county's 11 Rural/Metro ambulances. “An EKG will be performed on a patient. The LIFEPAK 12 will take this information and transmit the EKG via cell phone to the emergency department receiving station. If a cell phone signal is weak or absent, the LIFEPAK 12 will ‘store’ the EKG and will automatically redial the receiving station's number until transmission is complete,” explains Rural/Metro operations chief Ron Parker.

The LIFENET RS receiving station, housed in the hospital's emergency department, is equipped with an alarm that alerts physicians and staff when it's receiving information from the field. From that information, doctors are looking for changes in the EKG that may indicate a heart rhythm disruption or a heart attack, also known as a myocardial infarction, which Romans explains is an event that occurs when an artery in the heart becomes blocked with a clot and may suddenly produce chest pain, shortness of breath, sweating, weakness, nausea and vomiting, among other symptoms.

Both conditions may show a need for immediate treatment, according to Romans, who emphasizes that a cardiologist or the hospital's cardiac catheterization team is called in to assist when those changes are detected.

The early alert that a cardiologist receives can be important, according to cardiologist Dr. Jane Souther. “Time is muscle,” she says, emphasizing that with this technology, doctors can prepare by having the cardiac



catheterization lab clear and ready to get the artery open, which can result in less damage. “It helps us mobilize all involved, and we can make plans to care for the patient.”

National standards in place already require a “door to open muscle” time of 90-120 minutes for heart patients, but Souther emphasizes that if by having this physician-driven system in place that 20 minutes can be shaved off of the treatment time, there’s more time for the patient to be taken care of, and in a faster time frame.

“This technology is going to make a difference regardless of whether it’s night or day, although the biggest difference will be seen in the middle of the night,” Romans says. Souther agrees, emphasizing that the extra time will allow for an on-call cardiologist to get dressed, drive to the hospital and be ready to initiate care at about the same time the patient actually arrives.

That timesaving measure is already benefiting patients, Romans says. “The system is already going, and we’ve had several patients in the system.” He says, too, one particular patient was moved to the catheterization lab within 20 minutes of arrival at the hospital after being met upon arrival by two cardiologists.

Because time is of the essence in any cardiac event, Souther and Romans both emphasize patients with heart-related symptoms should call 911 to activate emergency services rather than trying to drive themselves to the hospital.

“When they start having chest pains, they should call 911,” Souther says, emphasizing that if problems occur while the patient is en route to the hospital, trained professionals can offer assistance. Too, with transportation by Rural/Metro, Romans points out patients are triaged by emergency services personnel in the field, giving them direct access to treatment.

The LIFEPAK 12 defibrillator/monitors used in the field cost \$21,560.23 each, and the Blount Memorial Foundation has purchased one of the units while Rural/Metro purchased two additional field units. Also, Blount Memorial Hospital purchased a field unit – bringing the total to four units – along with the \$13,790 LIFENET RS receiving station housed in the emergency department.



OFFICE OF SHERIFF JAMES L. BERRONG

March 30, 2010

Attn: Mayor Jerry Cunningham
Blount County Mayor's Office
341 Court Street
Maryville, TN 37804

Dear Mayor Cunningham:

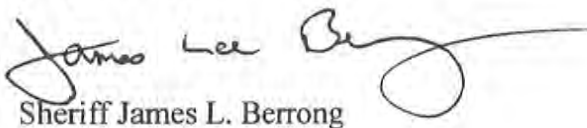
I am writing in support for the contract renewal of Rural/Metro Ambulance Service. Because our county has been serviced for a number years by Rural/Metro, I feel it would be in the best interest of our county to continue using this agency as our emergency services provider.

For many years, Rural/Metro has provided professional services and support to the Blount County Sheriff's Office as well as to the citizens of our county. My department has depended on the quick response and quality service they have provided on numerous occasions.

Additionally, Rural/Metro is very confident and knowledgeable about the geographic area that they respond to, which is vital due to the severity of most of the calls they respond to. I have a great deal of confidence in saying that our county would be at a loss without Rural/Metro Ambulance Service.

I would appreciate all of the support that you can provide with this renewal process.

Respectfully,


Sheriff James L. Berrong

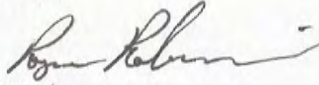


FIRE DEPARTMENT

2010 N. Wright Road, Alcoa, Tennessee 37701

Office: (865) 380-4999 Fax: (865) 380-4989

To: Blount County Commissioners

From: Roger Robinson, Chief 
City of Alcoa Fire Department

Date: March 24, 2010

Subject: Rural Metro Ambulance Service

The Alcoa Fire Department has worked with Rural Metro Ambulance Service personnel since they have provided Emergency Medical Service in Blount County. Our department responds to all emergency medical calls including automobile accidents within the City limits of Alcoa. Our First Responder Program puts us in close contact with Rural Metro personnel on a daily basis.

It is our observation that Rural Metro personnel are well-trained, capable, dedicated, compassionate and professional people. They have always volunteered their time and energy in helping the Alcoa Fire Department personnel maintain our Tennessee Emergency Medical Care Certification since 1985.

All of Blount County is fortunate to have emergency medical care provided by a courteous and efficient organization as Rural Metro Ambulance Service.

EXCELLENCE IN SERVICE - QUALITY OF LIFE

www.cityofalcoa-tn.gov

fire@cityofalcoa-tn.gov

MARYVILLE FIRE DEPARTMENT

402 W. Broadway Avenue • Maryville, TN 37801
Phone: 865.273.3655 • Fax: 865.273.3961
www.ci.maryville.tn.us



March 29, 2010

To Whom It May Concern:

Rural Metro Ambulance Service provides a valuable service to the citizens of Blount County. The Maryville Fire Department works on a daily basis with Rural Metro and sees first hand the dedication and professional cares they extend to the public. It is a pleasure to work with such a proficient and dedicated company and we look forward to continue this valuable relationship.

If you have any questions or I can be of service, please call me at 273-3605.

Sincerely,

Tony Jay Crisp
Fire Chief

/sg



**American
Red Cross**

BLOUNT COUNTY CHAPTER
1741 Triangle Park Drive
PO Box 4939
Maryville, TN 37802-4939
Office: (865) 983-0821
Fax: (865) 983-0826

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

Dear Mayor Cunningham,

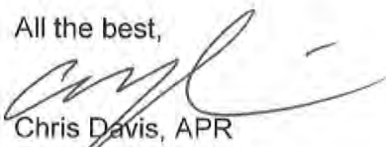
Please consider this letter of support for Rural Metro Ambulance Service as you and the Blount County Commission review their contract for service with Blount County.

The Blount County American Red Cross works very closely with the ambulance service both in the planning and response phases of disaster relief work. Their ability to collaborate and work well with all other emergency responders, including law enforcement, fire departments, and emergency management, is crucial to maintaining Blount County's reputation as a good and safe place to live and work.

On a personal note, I have seen Rural Metro in action recently when a family member needed their services following a health emergency, and the responders were professional, courteous, and calming in our time of personal crisis.

Please feel free to contact me anytime if you have any questions or require additional information.

All the best,



Chris Davis, APR
Executive Director

TENNESSEE AIR NATIONAL GUARD
134TH MEDICAL AID STATION
MCGHEE TYSON AIR NATIONAL GUARD BASE TENNESSEE

6 Apr 10

To: Blount County Government

From: Senior Master Sergeant Christopher K. McLain
134th Medical Aid Station
420 Post Ave
McGhee Tyson ANGB, TN 37777-6206

Subj: LETTER OF APPRECIATION FOR RURAL METRO AMBULANCE SERVICE

1. As each of you are very aware the events of September 11, changed the way all of us think and do business. Local Emergency Medical Services, Law Enforcement, Fire Departments, and military agencies were not exempt. As a result of "911" we evaluated our capabilities and as a result, come to rely on each other's resources more and more.
2. More recent events like hurricanes Katrina and Gustav, reinforced the post "911" working relationship established between Rural Metro Ambulance and the Tennessee Air National Guard, 134th Medical Group, McGhee Tyson Air Base. These organizations came together working anywhere from twenty four to thirty six hours straight to receive hundreds of evacuees, sometimes with little or no notice. The relationship and can do attitude exhibited by Rural Metro Ambulance employees, Supervisors, and upper Management contributed making that operation a great success.
3. This letter of appreciation is to recognize Rural Metro Ambulance Service for going above and beyond their call on a daily basis, but also stepping up in critical times to assist those from other states in their desperate times of need. The rapid response and quality emergency services Rural Metro provides to McGhee Tyson Air National Guard Base should be recognized as superior and second to none.
4. In closing, I will continue to promote Rural Metro based on their performance and willingness to Go above and beyond to meet our present and future needs.



Christopher K. McLain, SMSgt, TNANG
Air National Guard EMT Program Manager
NCOIC First Aid/Ambulance Response



Blount County Fire Protection District



P.O. Box 4488
Maryville, TN 37802-4488
Phone (865) 983-2133 Fax (865) 983-6063

March 25, 2010

To Whom It May Concern:

The Blount County Fire Protection District works with Rural Metro Ambulance Service almost on a daily basis. Our experience, both on and off scene, has proven over and over again that Rural Metro Ambulance Service is the quality emergency medical providers that Blount County deserves.

Regardless of the call, whether it's an emergency call, a stand-by, a training event, a planning session or a hazardous materials incident, the management and staff of Rural Metro Ambulance has always responded professionally and with the highest standards of patient care.

Our Department supports Rural Metro Ambulance and considers them an important partner of the emergency providers for our community.

Respectfully,

A handwritten signature in cursive script that reads "Doug M. McClanahan".

Doug McClanahan, Chief

**Emergency Communications District
Of Blount County, TN
P.O. Box 4609
Maryville, TN 37802-4609**

March 25, 2010

To: Mayor Jerry Cunningham and The Blount County Board of Commissioners.

Ladies and Gentlemen:

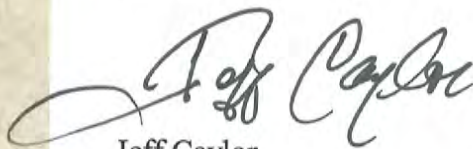
It is my understanding that the Emergency Medical Services contract for our county is up for renewal. Having had the privilege to work for the Blount County 9-1-1 Center for 25 years; I would like to attest to the working relationship we have enjoyed with Rural Metro Ambulance.

Our dispatchers forward each call that requires medical assistance to Rural Metro, and we have enjoyed an outstanding working relationship with them for many years. I have always found their staff to display the utmost professionalism, and dedication. And like the rest of the public safety agencies our county is fortunate enough to have, we also consider them friends and co-workers.

In any emergency situation, teamwork is imperative, and our staff works with the staff at Rural Metro toward that end on a daily basis. Additionally I have had to call on them for my own family needs on occasion and find their staff to be very caring and helpful, as well as going beyond the call toward offering comfort and assistance.

Thank you for allowing me to share my comments on this matter. And thanks also to all of you for everything you do for our community.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Caylor", with a stylized flourish at the end.

Jeff Caylor
Director, Blount County 9-1-1

Certificate of Appreciation

is hereby presented to:

RURAL METRO BLOUNT EMS

In recognition of your partnership with the Tennessee Department of Health in
the 2009 H1N1 Influenza Vaccine Distribution Network for the
Vaccination Campaign against the 2009 H1N1 Influenza Pandemic Virus

Fall 2009 through Spring 2010



Susan Cooper MSN, RN
Susan Cooper, MSN, RN
Commissioner of Health

Kelly L. Moore MD
Kelly L. Moore, MD, MPH
Medical Director, State Immunization Program



Proposal to Provide Ambulance Service to Blount County, Tennessee

May 2010



“For many years, Rural/Metro has provided professional service and support to Blount County Sheriff’s Office as well as the citizens of our county. My department has depended on the quick response and quality service they provide on numerous occasions.”

James L. Berrong
Sheriff



X. Bid Specifications

Rural/Metro will comply with all requirements of the Blount County Invitation to Bid number 2009-2066.

See attached bid specifications.

INVITATION TO BID AND CONTRACT AWARD

BLOUNT COUNTY PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TENNESSEE 37804-5906



INVITATION TO BID

RETURN BID IN SEALED ENVELOPE

(Bidder to complete all blanks)

The undersigned agrees, if this bid is accepted within the time frame specified herein, to furnish all supplies/services described or specified, at the prices quoted beside each item in strict accordance with the bid specifications. A Blount County Purchase Order signed by the Purchasing Agent and County Financial Officer will be issued as needed.

Payment Terms shall be _____% _____days (Offers of less than 20 days will not be considered in bid evaluation)

TABLE OF CONTENTS

Page 1	- Invitation and Contract Award
Page 2-5	- Terms and Conditions
Page 6-11	- Specifications
Page 12	- Pricing Page
Page 13-14	- Attachment A
Page 15-16	- Attachment B
Page 17	- Attachment C
Page 18	- Title VI Compliance
Page 19	- Background Check Compliance

Authorized Signature

Bryan Gibson, Group President

Print Name and Title

May 11, 2010 (901) 755-4449

Date and Phone Number

PUBLIC OPENING OF ALL BIDS WILL BE HELD AT THE DATE AND TIME LISTED IN THE PURCHASING DEPARTMENT, ROOM 319, AT THE BLOUNT COUNTY COURTHOUSE 385 COURT STREET, MARYVILLE, TN 37804-5906.

Bid No. 2009-2066 Title: Ambulance Service for Blount County, TN

Bid Deadline Date and Time: May 11, 2010, 1:30 p.m. Buyer: Teresa Johnson Phone: 865-273-5740

Date Issued April 19, 2010	F.O.B. Point Blount County, Tennessee	This Bid is ☒ Formal ☐ Informal

One Time Purchase ☐ One Year Fixed Price Contract ☐ ☒ Other ☐ Five-year contract term

BID DEPOSIT REQUIREMENTS

None Required ☐ ☒ Check or Bond \$ 10,000.00 (See General Conditions enclosed)

PERFORMANCE BOND

NOT Required ☐ ☒ To be submitted in amount of 100 % of annual contract total

SAMPLES

Samples are to be submitted with Bid
☒ NOT Required

Samples shall be available within 10 days after notification

DESCRIPTIVE LITERATURE AND TECHNICAL DATA

☒ To be submitted with bid
☐ NOT Required

To be submitted on Brand substitutions only

BLOUNT COUNTY, TENNESSEE General Conditions and Instructions to Bidders are incorporated herein by reference.

To be completed by Blount County:

CONTRACT AWARD

Date _____ Contract No. _____ Contract Period _____ to _____

The above bid is accepted in the amount of \$ _____ as pertains to item(s) _____
Authorization to furnish supplies/services will be made via: Purchase Order or Blanket Order as appropriate, signed by the County Purchasing Agent or other designated personnel.

BLOUNT COUNTY, TENNESSEE

Purchase Order No. _____

BY _____
Purchasing Agent



The Commission on Accreditation
of Ambulance Services

Hereby Awards
Full Three-Year Accreditation
To

Rural/Metro of Tennessee, L.P.
Knoxville, Tennessee

In Recognition That This Agency
Has Fully Met
The CAAS Gold Standards
For
The Medical Transportation Industry

Expires

April 30, 2011

BACKGROUND CHECK COMPLIANCE FORM

BLOUNT COUNTY GOVERNMENT

PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5740 Phone
(865) 273-5746 Fax

BID NUMBER: 2009-2066

CONTRACT NUMBER:

BACKGROUND CHECKS: Contractors shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413 and amended in Public Chapter 1080, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

Any person, corporation or other entity or any employee of any person, corporation or entity who enters into or renews a contract with a local board of education or child care program on or after September 1, 2007, must:

- (1) Provide a fingerprint sample
- (2) Submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigations and the Federal Bureau of Investigations.

Company or Individuals (Name)

Rural/Metro of Tennessee, L.P.

Address

296 E. Howe Street

City, State, Zip Code

Alcoa, TN 37701

Telephone Number

(865) 977-5420

Contractor License Number (If Applicable)

I agree to abide by Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413 and amended in Public Chapter 1080, and certify that I am authorized to sign. The undersigned further agrees if this bid or contract is accepted, to furnish any and all of the Background Check Information on himself and all of his employees as required by law, at the request of Blount County Government. I hereby agree to release all criminal history and other required information to Blount County Government, the Tennessee Bureau of Investigation and the Federal Bureau of Investigation in accordance with Tennessee law and I further certify that all information supplied by me regarding this inquiry is true and accurate. I agree to release and hold harmless the above-mentioned governmental entities for the use of this information related to the purposes mandated under Tennessee law. I further certify that I have obtained acceptable criminal history information on all current employees and will obtain said information on future employees associated with the performance of the work defined in this bid or contract, pursuant to Tennessee Code Annotated Section 49-5-413 and that neither I nor any employee of mine is prohibited from direct contact with school children for the reasons enumerated in Tennessee Code Annotated Section 49-5-413.

Signature _____ **Title** Group President

Printed Name : Bryan Gibson **Date** May 11, 2010
(Please Print Clearly) (Month, Day, Year)

INTERNAL OFFICE USE ONLY

Notes _____

ROY CRAWFORD, JR, BLOUNT COUNTY CLERK

LICENSE
0446809

MINIMUM BUSINESS LICENSE AND GROSS SALES RECEIPT, NOT A BILL

RECEIPTS

RETAIL 523,504.67
 RETAIL RATE 3/16 of 1%
 WHOLESALE .00
 WHOLESALE RATE 3/80 of 1%
 EXPIRATION DATE 06/30/2010
 PER. PROP. TAX NO. 8053700

GROSS SALES TAX 981.57
 LESS CREDITS 15.00
 LESS PER. PROP. TAX 1,964.00
 NET TAX 322.16
 PENALTY .00
 INTEREST .00
 RECORDING FEE 7.00
 ADVANCE MIN. LICENSE 15.00
 PENALTY ON MIN. .00
 INTEREST ON MIN. .00
 WARRANT FEE .00
 MISC. COST .00
344.16

Cash: Check: 344.16 Check No.: 2428534
 CH WK03 Drawer: 3 Site: 1
 Work Date: 09/01/2009

DETACH THIS PORTION FOR CONFIDENTIAL FILE

ROY CRAWFORD, JR BLOUNT COUNTY CLERK

345 COURT STREET
MARYVILLE, TN 37804

LICENSE
0446809

MINIMUM BUSINESS LICENSE AND GROSS SALES RECEIPT, NOT A BILL

Mailing

Location

1614 RURAL/METRO AMBULANCE SERVICE
 9221 E VIA DE VENTURA
 SCOTTSDALE AZ 85258

RURAL/METRO AMBULANCE SERVICE
 521 S WASHINGTON
 MARYVILLE TN 37801

WILLIAM E

3 AMBULANCE SERVICE

BLANKENSHIP

ACCOUNT NUMBER 1614
 TRANSACTION NUMBER 78
 CLASS 03
 SALES TAX NUMBER 26207192450014

ISSUE DATE 08/31/09
 TAX PERIOD 07/01/2008 -- 06/30/2009
 EXPIRATION DATE 06/30/2010

THIS IS YOUR OFFICIAL NOTICE THAT IF GROSS SALES TAX IS NOT PAID WITHIN 60 DAYS FROM ABOVE EXPIRATION DATE, A DISTRESS WARRANT MAY BE ISSUED TO SATISFY THE TAX DEBT. FURTHER NOTIFICATION OF EXPIRATION IS NOT REQUIRED BY LAW. PLEASE MAKE NOTE OF THESE DATES.

IF PAID BY CHECK, THIS LICENSE VALID ONLY AFTER CHECK IS PAID.

THIS LICENSE DOES NOT PERMIT OPERATION UNLESS PROPERLY ZONED, AND/OR IN COMPLIANCE WITH ALL OTHER APPLICABLE LAWS/RULES.

DEPUTY CLERK SIGNATURE

Ch
 CH WK03 Drawer:3 Site:1

-- POST AT LOCATION OF BUSINESS --

IF BUSINESS CLOSSES, MOVES, OR CHANGES OWNERS, NOTIFY THIS OFFICE

Title VI

For Title VI Compliance, the County of Blount requests voluntary disclosure of the following information, related to the owner/operator of the company:

Company Name: Rural/Metro of Tennessee, L.P.

Address: 296 E. Howe Street; Alcoa, TN 37701

Phone Number: (865) 977-5420 Fax Number: (865) 982-8341

Authorized Signature May 11, 2010
Date

Business Ownership (Check One or More)	Ownership Ethnicity (Check Only One)
☐ D Disabled (Minority Owned)	☐ A Asian
☐ G Government Owned	☐ B African American
☐ E Race/Ethnic Background (Minority Owned)	☐ H Hispanic
☒ N Non-Minority Owned	☐ I Native American Indian
☐ F Female (Minority Owned)	☐ C Caucasian
☐ P Non-Profit Organization	☒ O Other: <u>Corporation</u>

Bid Deadline: <u>May 11, 2010; 1:30 p.m.</u>
Bid/ RFP Title: <u>Ambulance Service for Blount County, TN</u>
Bid/ RFP No. (if applicable): <u>2009-2066</u>

The County of Blount complies with Title VI of the Civil Rights Acts of 1964, as codified in 42 U.S.C. 2000D, which states that:

No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.

The County of Blount does not discriminate on the basis of disability in the admission or access to, or treatment of employment in, its program or activities and is in compliance with ADA (American with Disabilities Act of 1990) 42 U.S.C. 12101.

ATTACHMENT C
CONTRACTOR'S INFORMATION

Name of Company: Rural/Metro of Tennessee, L.P.

Address: 296 E. Howe Street; Alcoa, TN 37701

Contact Person: Ron Parker

Telephone Number: (865) 977-5420 Fax Number: (865) 982-8341

Bidders Department of Health, Division of Emergency Medical Services Ambulance Service
License Number EMS 0000009933 (Attach copy)

Bidders Blount County Business License Number 1614

Years in Business: 25 Number of Employees: 89

Nature of Business: Ambulance service

Location of Headquarters: Same as above

Location of Communication Dispatch: Same as above

Number, Make and Model Year of vehicles proposed to service Blount County:

1) <u>15377 Chev E350 2010</u>	2) <u>09055 Ford E350 2007</u>
3) <u>71792 Chev E350 2009</u>	4) <u>40306 Ford E350 2006</u>
5) <u>12353 Chev E350 2008</u>	6) <u>51585 Ford E350 2005</u>
7) <u>27898 Chev E350 2008</u>	8) <u>40073 Ford F250 2005</u>
- (through May 2010)

REFERENCES: List three (3) references for which your company has provided ambulance service in the past 5 years. This shall include agency name, phone number, and contact person for each. The dates of service and amounts are to be included.

- 1) Knox County, TN; Mark Jones, Director of Risk Mitigation and Management (former Director of Knox County Health Department) Office: (865) 215-2438, Mobile: (865) 755-3914; Five-year contract, \$582,052.92 per year
- 2) Loudon County, TN; Leo Bradshaw, Loudon County Purchasing Department; Office: (865) 458-4663; Contract \$0 through 2010
- 3) Shelby County, TN; Ted Fox, Shelby County Public Works; Office: (901) 545-4266; Annual contract through 2012, \$2.8 million

PRICING PAGE

Having read, and understood the specifications and requirements, the undersigned proposes (1) to make emergency and non-emergency ambulance services available in Blount County, TN (2) to provide emergency and non-emergency ambulance services to indigent citizens of Blount County and jail inmates, (3) to provide emergency and non-emergency ambulance services to Blount County government employees and their dependents at a reduced rate, and (4) to provide emergency and non-emergency ambulance services for Blount County School system students, for the following consideration:

	Annual Fee	Performance Bond	Total Costs
1. Year 1	\$ 0.00	\$ 0.00	\$ 0.00
2. Year 2	\$ 0.00	\$ 0.00	\$ 0.00
3. Year 3	\$ 0.00	\$ 0.00	\$ 0.00
4. Year 4	\$ 0.00	\$ 0.00	\$ 0.00
5. Year 5	\$ 0.00	\$ 0.00	\$ 0.00
6. Total Amount Bid for Five (5) Year Ambulance Service Contract (includes annual fee and performance bond costs)			\$ 0.00
7. Ambulance Subscription Service Cost			\$ 59.00

The signature below verifies that the bidder has read, understands and agrees to the specifications contained in the bid documents and is authorized to bind the company by the submittal of the bid. He/She understands and agrees to provide all necessary equipment, communication and dispatch, personnel, labor, supervision, training, etc. to comply with the bid requirements for Blount County Ambulance Service.

Rural/Metro of Tennessee, L.P.

Name of Company

Authorized Signature

Bryan Gibson

Group President

May 11, 2010

Printed Name Above

Title

Date



**Rural/Metro[®]
Ambulance**
50 Years of Serving Others

*The premier provider of
health and safety solutions*



May 11, 2010

If any bid requirement is found to be in violation of local, state or federal law,
Rural/Metro's bid shall be construed as inapplicable to any and all bid provision(s) or
requirement(s) found to be contrary to law.

CONTRACT FOR AMBULANCE SERVICES

THIS AGREEMENT is made and entered into by and between BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, (hereinafter "County") and RURAL/METRO of TENNESSEE, L.P., a Delaware limited partnership doing business in Blount County, in the State of Tennessee, (hereinafter "Contractor").

WITNESSETH:

WHEREAS, County has previously publicly advertised bids for the award of a contract (1) to make emergency and non-emergency ambulance services available within the geographical boundaries of Blount County, Tennessee, (2) to provide emergency and non-emergency ambulance services to indigent citizens of Blount County, Tennessee, and jail inmates, (3) to provide emergency and non-emergency ambulance services to government employees and their dependants at reduced rates, and (4) to provide emergency and non-emergency ambulance services to Blount County School System students; and

WHEREAS, Contractor has submitted a sealed bid to provide such ambulance services; and

WHEREAS, County, through its duly elected legislative body (the "County Commission") acting in public session on **Insert Date**, has determined that Contractor is the responsible bidder whose bid, conforming to County's invitation to bid, will be most advantageous to County, price and other factors considered, and has awarded such contract to Contractor.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants and benefits herein contained, the parties contract and agree as follows:

1. **Contract Documents.** The Contract Documents consist of this Contract for Ambulance Services, Terms and Conditions of the Invitation to Bid (Exhibit A attached hereto), Terms and Conditions of Purchase (Exhibit B attached hereto), Specifications for Ambulance Contract, July 1, 2010 – June 30, 2015, including attachments A, B, and C thereto (Exhibit C attached hereto), and Contractor's Proposal to Provide Ambulance Service to Blount County, Tennessee, dated May 11, 2010, (Exhibit D attached hereto), which collectively form and shall be known as the Contract. Breach of any of the conditions or terms of the Contract Documents shall constitute a breach of the Contract. The Contract represents the entire agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral.

2. **Contract Services.** Contractor shall (1) make emergency and non-emergency ambulance services available within the geographical boundaries of Blount County, Tennessee, (2) provide emergency and non-emergency ambulance services to indigent citizens of Blount County, Tennessee, and jail inmates, (3) provide emergency and non-emergency ambulance services to Blount County government employees and dependants at reduced rates, and (4) provide emergency and non-emergency ambulance services to Blount County School System students, in the manner set forth in the Contract Documents. The consideration herein provided shall constitute compensation for such services. In addition, the Contractor shall provide an ambulance subscription program as specified in the Contract Documents.

3. **Requirements.** Contractor shall meet all State of Tennessee and federal standards for the transportation of injured or infirmed persons and all requirements set forth in the Contract Documents.

4. **Equipment.** Contractor shall furnish all equipment and personnel required to comply with all State of Tennessee and federal standards and as specified in the Contract Documents.

All ambulances used by Contractor shall meet or exceed the standards of the Tennessee Department of Health, Division of Emergency Medical Services, and the Tennessee Emergency Medical Services Board. Contractor is solely responsible for the vehicles utilized to fulfill the requirements of the Contract Documents.

5. **Personnel.** Contractor shall provide all personnel required by the Contract Documents. All paramedics and Emergency Medical Technicians used by Contractor must be licensed by the Tennessee Department of Health, Division of Emergency Medical Services. All personnel shall be physically able to perform the duties assigned.

6. **Duration of Contract.** This contract shall commence on July 1, 2010, and expire on June 30, 2015, unless sooner terminated in accordance with the Contract Documents.

7. **Consideration to be Paid to Contractor.** County shall pay Contractor \$0 for specified services in the Contract Documents.

County shall provide assistance by law enforcement and emergency management personnel as needed and available on any emergency or non-emergency response as requested by Contractor at no cost. In addition, the County will provide the following services at no cost as requested by the Contractor with use and scheduling to be agreed upon by the Blount County Sheriff's Office and the Blount County Emergency Management Agency:

- Use of the Sheriff's mobile command center,
- Use of training facilities at the Blount County Justice Center,
- Use of training facilities at Sheriff's driving and combat range,
- Use of emergency driving track and EVOC instructors,
- Provide various training to Contractor's staff,
- Use of BSORT boats, vehicles, and other emergency equipment,
- Disaster Trailer provided for Contractor's use, and
- Various training and emergency equipment.

No person shall be refused ambulance service because of indigence. Contractor is permitted to charge all persons who have the ability to pay for ambulance services provided to them; provided, however, Blount County government employees and dependants shall pay for ambulance services at reduced rates as set forth in the Contract Documents. The charges for such ambulance services to persons who have the ability to pay will not be set by County.

8. **Insurance.** During the term of the Contract, Contractor shall provide insurance, naming Blount County as an additional insured, and provide proof of coverage as set forth in the Contract Documents (section 8.0 of Exhibit C).

9. **Indemnification.** Contractor shall indemnify, defend and save harmless the County, its officials, agents and employees, from any and all claims by third parties for personal injuries, property damage and professional responsibility arising out of the operation of the ambulance services under the Contract Documents, shall carry liability insurance as required by all state and federal laws and regulations and the Contract Documents, and shall furnish a copy of each insurance policy so required to

County, which policy(ies) shall contain an endorsement requiring notice to County at least thirty (30) days before the cancellation of such insurance.

10. **Right to Audit.** County shall have the right at any time to inspect the records and books and all tax returns and other necessary records and documents of Contractor to ascertain the correct financial status of the ambulance service and to determine if the amounts paid hereunder are commensurate with services rendered.

11. **Availability of Services.** If Contractor fails to remain in business in Blount County for the duration of the Contract, Contractor shall pay to County any and all damages, including attorney fees, suffered by the County for the unfulfilled period of the Contract.

12. **Non-Exclusive Franchise.** It is understood and agreed that County is not granting an exclusive franchise for ambulance service to the Contractor by entering into the Contract. Any ambulance service which meets Tennessee Department of Health, Division of Emergency Medical Services, and Tennessee Emergency Medical Service Board requirements may provide or continue to provide ambulance services within Blount County; provided, however, the County Commission may adopt standards for all providers of ambulance services within Blount County.

13. **Termination of Contract.** County reserves the right to terminate the Contract if the Contractor fails to perform any of the requirements of the Contract Documents.

14. **Compliance with Contract Documents.** In the event the Contractor fails to perform any of the requirements of the Contract Documents, the Agenda Committee of the County Commission may recommend cancellation of the Contract or the imposition of sanctions as set forth in the Contract Documents.

Members of the County Commission or authorized representatives of the County Commission may inspect Contractor's ambulances at any time during the term of the Contract to determine compliance with the requirements of the Contract Documents.

15. **Use of Name.** Contractor shall not use or include the words "Blount County" in the name printed on any vehicles in service or upon the uniforms of any of the Contractor's employees.

16. **Assignment.** Contractor shall not assign, transfer, pledge, sub-contract or hypothecate this Contract without obtaining the prior written consent of the County.

17. **Independent Contractor Status.** It is understood and agreed that the Contractor is an independent contractor. Nothing in this Contract shall be construed or deemed by the parties hereto or by third parties as creating a relationship of agency, partnership, joint venture, seller or purchaser between the parties hereto.

18. **Modifications.** No amendment, modification, agreement, waiver, consent or approval pertaining to the subject matter of the Contract shall be binding upon either party unless made in writing and signed by each party.

19. **Section Headings.** The section headings hereof are included solely for the convenience of the parties and shall in no event affect the substantive provisions hereof.

IN WITNESS WHEREOF, the parties have executed in duplicate counterparts hereof, each of which shall be deemed an original, as of July 1, 2010.

BLOUNT COUNTY, Tennessee

By: _____

Teresa H. Johnson
Purchasing Agent

Attest: _____

Roy D. Crawford, Jr.
County Clerk

Approved as to form:



Robert N. Goddard
Attorney for Blount County

RURAL/METRO OF TENNESSEE, L.P.

By: _____

Brian Gibson
Regional President

Attest: _____

Rob Webb
Division General Manager

ADDENDUM TO
CONTRACT FOR AMBULANCE SERVICE
BETWEEN
BLOUNT COUNTY, TENNESSEE
AND
RURAL/METRO CORPORATION

This addendum supplements and is made a part of the underlying
CONTRACT FOR AMBULANCE SERVICE
by and between **Blount County, Tennessee** ("Customer/Facility") and
Rural/Metro Corporation ("Rural/Metro") (each a "Party" and collectively the "Parties").

RECITALS

A. The Parties have entered into a **CONTRACT FOR AMBULANCE SERVICE** (the "Agreement") dated the 1st day of July, 2010, to which this Addendum is appended.

B. The Parties acknowledge and agree that pursuant to the Corporate Integrity Agreement executed by Rural/Metro and the Office of Inspector General ("OIG") of the United States Department of Health and Human Services, dated April 18, 2007, this Addendum supplements and becomes a part of the Services Agreement in effect between Rural/Metro and Customer/Facility. Except as otherwise expressly provided herein, all provisions of the Agreement are confirmed in all respects and shall remain in full force and effect.

In consideration of the mutual promises below and the exchange of information pursuant to this Addendum, the Parties agree as follows:

1. Compliance with Federal Anti-Kickback Statute. Each party shall comply with the Federal Health Care Programs' Anti-Kickback Statute (42 U.S.C. § 1320a-7b) and any applicable regulations promulgated there under. The parties further recognize that this Agreement shall be subject to amendments of the Anti-Kickback Statute or any of its applicable regulations. In the event any applicable provisions of the Anti-Kickback Statute or its regulations invalidate, or are otherwise inconsistent with the terms of this Agreement, or would cause one or both the parties to be in violation of the law, the parties shall exercise their best efforts to accommodate the terms and intent of this Agreement to the greatest extent possible consistent with the requirements of the Statute and its applicable regulations.
2. Fair Market Value. This Agreement has been negotiated at arms length and in good faith by the parties. Nothing contained in the Agreement, including any compensation paid or payable, is intended or shall be construed: (i) to require, influence or otherwise induce or solicit either party regarding referrals of business or patients, or the recommending of ordering of any items or services

of any kind whatsoever to the other party or any of its affiliates, or to any other person, or otherwise generate business between the parties to be reimbursed in whole or in part by any Federal Health Care Program, or (ii) to interfere with a patient's right to choose his or her own health care provider.

3. Policy Acknowledgement. Facility acknowledges that it has received copies of Rural/Metro's Code of Ethics and Business Conduct and Rural/Metro's Anti-Kickback Policy.

Blount County, Tennessee

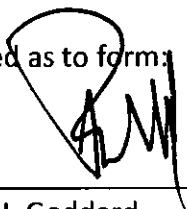
Rural/Metro Corporation

By: _____
Purchasing Agent

By: _____
Division General Manager

Date: _____

Approved as to form:



Robert N. Goddard
Attorney for Blount County

INVITATION TO BID AND CONTRACT AWARD

BLOUNT COUNTY PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TENNESSEE 37804-5906



INVITATION TO BID

RETURN BID IN SEALED ENVELOPE

(Bidder to complete all blanks)

The undersigned agrees, if this bid is accepted within the time frame specified herein, to furnish all supplies/services described or specified, at the prices quoted beside each item in strict accordance with the bid specifications. A Blount County Purchase Order signed by the Purchasing Agent and County Financial Officer will be issued as needed.

Payment Terms shall be _____% _____days (Offers of less than 20 days will not be considered in bid evaluation)

TABLE OF CONTENTS

Page 1	- Invitation and Contract Award
Page 2-5	- Terms and Conditions
Page 6-11	- Specifications
Page 12	- Pricing Page
Page 13-14	- Attachment A
Page 15-16	- Attachment B
Page 17	- Attachment C
Page 18	- Title VI Compliance
Page 19	- Background Check Compliance

Authorized Signature

Print Name and Title

Date and Phone Number

PUBLIC OPENING OF ALL BIDS WILL BE HELD AT THE DATE AND TIME LISTED IN THE PURCHASING DEPARTMENT, ROOM 319, AT THE BLOUNT COUNTY COURTHOUSE 385 COURT STREET, MARYVILLE, TN 37804-5906.

Bid No. 2009-2066 Title: Ambulance Service for Blount County, TN

Bid Deadline Date and Time: May 11, 2010, 1:30 p.m. Buyer: Teresa Johnson Phone: 865-273-5740

Date Issued April 19, 2010	F.O.B. Point Blount County, Tennessee	This Bid is ☒ Formal ☐ Informal

One Time Purchase One Year Fixed Price Contract ☒ Other Five-year contract term

BID DEPOSIT REQUIREMENTS

None Required ☒ Check or Bond \$ 10,000.00 (See General Conditions enclosed)

PERFORMANCE BOND

NOT Required ☒ To be submitted in amount of 100 % of annual contract total

SAMPLES

Samples are to be submitted with Bid
☒ NOT Required

Samples shall be available within 10 days after notification

DESCRIPTIVE LITERATURE AND TECHNICAL DATA

☒ To be submitted with bid
NOT Required

To be submitted on Brand substitutions only

BLOUNT COUNTY, TENNESSEE General Conditions and Instructions to Bidders are incorporated herein by reference.

To be completed by Blount County:

CONTRACT AWARD

Date _____ Contract No. _____ Contract Period _____ to _____

The above bid is accepted in the amount of \$ _____ as pertains to item(s) _____
Authorization to furnish supplies/services will be made via: Purchase Order or Blanket Order as appropriate, signed by the County Purchasing Agent or other designated personnel.

BLOUNT COUNTY, TENNESSEE

Purchase Order No. _____

BY _____
Purchasing Agent

TERMS AND CONDITIONS OF THE INVITATIONS FOR BID

AWARD

The right is reserved, as the interest of the County may require, to reject any and all bids and to waive any informality in bids received. The county may accept any item or group of items of any bid unless qualified by specific limitation of the bidder. Unless otherwise provided in the schedule, bids may be submitted for any quantities less than those specified. The County reserves the right to make an award on any item for quantity less than the quantity bid upon at the unit price offered unless the bidder specifies otherwise in his bid. The contract shall be awarded to that responsible bidder whose bid, conforming to the Invitation to Bids, will be most advantageous to the County price and other factors considered. An award mailed (or otherwise furnished) to the successful bidder within the time for acceptance specified in the bid results in a binding contract without further action by either party.

PREPARATION OF BIDS

(A) Bidders are expected to examine the drawings, specifications, schedule and all instructions. Failure to do so will be at the bidder's risk.

(B) Each bidder shall furnish all information required by the Invitation. The bidder shall sign the Invitation; erasures or other changes must be initialed by the person signing the offer. Bids that are submitted on forms other than the enclosed forms are subject to disqualification.

(C) Unit price for each unit bid shall be shown and such price shall include packing unless otherwise specified. A total shall be entered in the amount column of the pricing sheet for each item bid. In case of discrepancy between any unit price and an extended price, the unit price will be presumed to be correct, subject, however, to correction to the same extent and in the same manner as any other mistake.

(D) Alternate bids for supplies or services other than those specified will not be considered unless authorized by the Invitation.

(E) Bidders must state a definite time for delivery of supplies or for performance of services unless otherwise specified in the Invitation.

(F) Time, when stated as a number of days, will include Saturdays, Sundays, and holidays.

EXPLANATION TO BIDDERS

Any explanation desired by a bidder regarding the meaning or interpretation, drawings, specifications, etc., must be requested in writing and with sufficient time allowed for a reply to reach bidders before submission of their bids. Oral explanation or instructions given to a prospective bidder concerning an Invitation will be furnished to all prospective bidders as an amendment to the Invitation, if such information is necessary to bidders in submitting bids on the Invitation or if the lack of such information would be prejudicial to uninformed bidders.

ACKNOWLEDGMENT OF AMENDMENTS TO INVITATIONS

Receipt of an amendment to an Invitation by a bidder must be acknowledged on the bid form.

SUBMISSION OF BIDS

(A) Bids and modifications thereof shall be enclosed in sealed envelopes and addressed to the Blount County Purchasing Department, 385 Court Street, Maryville, Tennessee 37804-5906. The bidder shall show the bid deadline date and time specified in the Invitation, the Invitation number, and the name and address of the bidder on the face of the envelope.

(B) Samples of items, when required, must be submitted within time specified and unless otherwise specified by the County, at no expense to the County. If not consumed by testing, samples will be returned at bidder's request and expense, unless otherwise specified in the Invitation.

FAILURE TO SUBMIT BID

If no bid is to be submitted do not return the Invitation unless otherwise specified. A letter or post card should be sent to the issuing office advising whether further invitations for the type of supplies or services covered by this Invitation are desired. Failure of the recipient to bid or to notify the issuing office that further invitations are desired may result in a removal of the name of such recipient from the mailing list for the type of supplies or services covered by the Invitation.

MODIFICATION OR WITHDRAWAL OF BIDS

Bids may be modified or withdrawn by written or telegraphic notice received prior to the exact hour and date specified for the receipt of bids, provided the County is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed prior to the bid deadline. The telegraphic communications should not reveal the bid price but should provide the additional subtraction or other modifications so that the final prices or terms will not be known by the County until the sealed bid is opened. A bid may also be withdrawn in person by a bidder or his authorized representative, provided his identity is made known and he signs a receipt for the Invitation, but only if the withdrawal is made prior to the exact hour and date set for the bid deadline. Telephonic invitations to withdraw a bid will not be considered.

LATE BIDS AND MODIFICATIONS

It is the responsibility of the bidder to deliver his bid or bid modification on or before the bid deadline date and time. Late bids will be returned to the bidder unopened.

SELLER'S INVOICES

Invoices shall be prepared and submitted in duplicate unless otherwise specified. Invoices shall contain the following information:

Contract number (if any), purchase order number, item number, contract description of supplies or services, sizes, quantities, unit prices and extended totals. Invoices for and inquiries regarding payment should be addressed to the Central Accounting Department, 341 Court Street, Blount County Courthouse, Maryville, Tennessee 37804-5906.

BID DEPOSITS

☐ Bid deposit not required

☒ Bid deposit required – note the following:

The bidder will furnish a bid deposit in the form of a bond, certified check, company or personal check, cash or bank draft in the amount of **\$10,000.00** made payable to the Blount County Trustee, for the measure of the liquidated damages which the County will sustain and the proceeds thereof will become property of the County if for any reason the bidder:

EXHIBIT A

(A) Withdraws his bid after the opening of the bids and prior to the time a formal written agreement evidencing the contract has been signed and delivered to the County, whether or not the bidder at the time of such withdrawal has been designated as a successful bidder or

(B) Upon written notification of the award of contract to him, he fails to properly sign and deliver to the County within 10 days a Performance Bond, if required; and the written agreement, formally evidencing the times of the Invitation to bids and his bid as submitted.

The bidder further agrees that the County will have the right to retain the bid deposit for a period of sixty (60) days from the date of the opening of the bids. The bidder does further agree the amount of the bid deposits set down herein before to be firm for the above named period. At the expiration of said time, or earlier at the option of the County, said bid deposit will be returned to the bidder unless said bid deposit has become the property of the County as liquidated damages for one of the reasons stipulated.

PERFORMANCE BONDS

 Performance Bond not required

 X Performance Bond required – note the following:

The successful bidder will furnish a Performance Bond made payable to Blount County Trustee in the form of a bond, certified check, cash or bank draft of equal amount to the annual contract total. This bond, in part or all, is to be forfeited to the County in the event that the terms of the Contract are not met in total by the successful bidder.

COMPLIANCE WITH LAWS

The bidder shall comply with all laws relating to sale of and purchases by County Governments insofar as they pertain to the purchase made under this contract.

QUALIFICATIONS OF BIDDERS

The County may make such investigations as are deemed necessary to determine the ability of the bidder to perform the work and the bidder shall furnish all such information and data for this purpose as the County may request. The County reserves the right to reject any bid if the evidence submitted by, or investigation of such bidder fails to satisfy the County that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein.

SUBCONTRACTS

The bidder is specifically advised that any person, firm, or other party to whom it is proposed to award a subcontract under this contract must be acceptable to and approved by the County.

MATERIAL AVAILABILITY

Bidders must accept responsibility for verification of material availability, production schedules and other pertinent data prior to submission of bid and delivery time. It is the responsibility of the bidder to notify the County liaison immediately if material specified is discontinued, replaced, or not available for an extended period of time.

DELIVERY

Indicate delivery in calendar days after receipt of order N/A. This delivery is firm and must be met. Invitation for extensions will not be considered except as noted under Clause 9 under Terms and Conditions of Purchase. Performance bonds, when required, will be assessed for late delivery.

Delivery will be f.o.b. destination; this will apply to regular and normal stock items and special items which must be ordered direct from manufacturer. Delivery f.o.b. destination will be to the following location: (See F.O.B. Point – Page 1).

FEDERAL TAX AND STATE SALES TAX

Purchases by the County are not subject to any state sales or federal excise taxes. Exemption certificates shall be furnished by the County upon request of the contractor.

GUARANTEE

The bidder guarantees that the item is of first quality throughout and complies in all respects to the standards regularly sold by the manufacturer in the lines ordered. All items to be guaranteed for one year after date of acceptance or if the manufacturer prescribes a guarantee of greater duration, the latter time period of the guarantee will control.

PLEASE NOTE

Blount County does not accept bids by facsimile or any electronic transmission.

TERMS AND CONDITIONS OF PURCHASE

1. DEFINITIONS

A. The "County" is Blount County, Tennessee, and includes its designated representatives.

B. The "Contractor" is those mentioned as such "contractor, seller, vendor, supplier", in the contract and includes their designated representatives.

C. The "Specifications" include instructions to bidders, the terms and conditions of purchase, the definitions and the technical specifications of the work.

D. A "Subcontractor" is a person, firm or corporation having a contract with the Contractor to furnish labor and materials or both, or who performs services of the project.

E. "Calendar Days" are consecutive days, as occurring on a calendar, without regard to the day of the week, month, year, or holidays.

F. The *NIGP Dictionary of Purchasing Terms*, Second Edition, 1974, published by the National Institute of Government Purchasing, will govern on questions as to any other definition in this contract.

2. CONTRACT TERMS

The performance of this contract shall be covered solely by the terms and conditions set forth in this contract notwithstanding any language contained on any invoice, shipping order, bill of lading or other document furnished the seller at any time and the acceptance by the County of any goods to be furnished hereunder accompanied by any such document shall not be construed as an acceptance by the County of any terms or conditions contained in such document which is inconsistent with the terms and conditions set forth in this contract. Any different or additional terms, other than those herein, contained in the seller's acceptance are hereby objected to.

3. TRANSPORTATION CHARGES

When terms of delivery or conditions of this order are f.o.b. destination, all transportation charges shall be paid by the seller.

4. PACKAGING

The County will not be liable for any charges for drayage, packaging, cartage, boxing, crating, or storage in excess of the purchase price of this order unless stated otherwise herein.

5. INSPECTION AND ACCEPTANCE

No material received by the County pursuant to this contract shall be deemed accepted until the County has had reasonable opportunity to inspect said material. All material which is discovered to be defective or which does not conform to any warranty of the seller herein upon initial inspection, or at any later time if the effects contained in the material were not reasonably ascertainable upon inspection, may be returned at the seller's expense for full credit or replacement. No goods returned as defective will be replaced without buyer's written authorization. Such return shall in no way affect the County's discount privileges. Such right to return offered to the County arising from the County's receipt of defective goods shall not exclude any other legal, equitable or contractual remedies the County may have therefore.

6. WARRANTY

The seller expressly warrants that all articles, material, and work covered by this contract will conform to each and every specification, drawing, sample or other description which is furnished to or is adopted by the County and that they will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship, and free from defect. Such warranty shall survive delivery and shall not be deemed waived either by reason of the County's acceptance of said material or goods or by payments for them.

7. PATENTS

The seller guarantees that the article described herein and the sale or use of them will not infringe upon any U.S. or foreign patent and seller covenants that he will, at his own expense, defend every suit which may be brought against the County, or those selling or using the County's product (provided seller is promptly notified of such suit and all papers therein are delivered to the seller) for any alleged infringement of any patent by reason of the sale or use of such articles and seller agrees that he will pay all costs, damages and profits recovered in any such suit.

8. QUANTITIES

The County assumes no obligation for articles or materials shipped in excess of the quantity ordered hereunder. Any unauthorized quantity is subject to the County's rejection and return at seller's expense.

9. ACTS OF GOD

Neither party shall be liable for delays, or defaults in the performance of this contract due to Acts of God or the public enemy, riots, strikes, fires, explosions, accidents, governmental action of any kind or any other causes of similar character beyond their control and without their fault or negligence.

10. INVOICES

Delay in receiving invoices and errors in omissions on statements or invoices will be considered just cause for withholding settlement without losing privileges.

11. BANKRUPTCY OR INSOLVENCY

In the event of any proceedings by or against either party, voluntary or involuntary, in bankruptcy or insolvency, or for the appointment of a receiver or trustee or an assignee for the benefit of creditors, of the property of seller, or in the event of breach of any of the terms hereof including the warranties of the seller, the County may cancel this contract or affirm the contract and hold the seller responsible for damages.

12. COMPLIANCE WITH APPLICABLE LAWS

The seller warrants it has complied with all applicable laws, rules and ordinances of the United States, or any state, municipally or any other governmental authority or agency in the manufacture or sale of the items covered by this order.

EXHIBIT B

13. TIME OF DELIVERY

To insure adequate service level to the people, Blount County requires that all material ordered will be delivered when specified. Time is, therefore, the essence of this contract. If deliveries are not made at the time agreed upon, the County reserves the right to cancel and purchase elsewhere and hold seller accountable therefore.

14. NOTICE AND SERVICE THEREOF

Any notice to any contractor from the County relative to any part of this contract will be in writing and considered delivered and the service thereof complied when said notice is posted, by certified or regular mail, to said contractor or his authorized representative on the work.

15. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract will be deemed to be inserted herein and the contract will be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract will forthwith be physically amended to make such assertion or correction.

16. TERMINATION OF CONTRACT

The County reserves the right to terminate the contract at any time if any of the provisions of the contract are violated by the contractor or by any of his subcontractors, in the sole judgment and discretion of the Purchasing Agent. In the event of such termination the contractor shall be liable for any excess cost incurred by the County. If the contract is so terminated, the County may purchase upon such terms and in such manner as the County Purchasing Agent may deem appropriate, supplies or services similar to those so terminated, and that the contractor will be liable for excess cost occasioned thereby.

17. RESPONSIBILITY FOR SUPPLIES

The contractor shall be responsible for supplies until they are delivered and accepted at the designated delivery point; and the contractor shall bear all risk for rejected supplies after notice of rejection.

18. CONTRACT MODIFICATION

The contract expresses the complete agreement of the parties. Any changes, additions or modifications hereto must be in writing and signed by the County Purchasing Agent. No other individual is authorized to modify the contract in any manner.

19. INDEMNIFICATION AND INSURANCE

If any such work covered by this contract is to be done on the County's premises, contractor agrees to carry liability and Worker's Compensation, satisfactory to the County, and to indemnify the County against all liability, loss and damage arising out of any injuries to persons and property caused by the contractor, his employees or agents. Upon invitation the contractor will furnish written evidence of such insurance coverage.

20. PUBLIC NOTICE – TITLE VI OF THE 1964 CIVIL RIGHTS ACT

"No person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance."

Anyone who believes that an agency or local government receiving federal financial assistance has discriminated against someone on the basis of race, color or national origin has a right to file a complaint within 180 days of the alleged discrimination. Inquiries and charges of violations concerning Title VI should be directed to the Human Resources Director of Blount County.

EXHIBIT C

SPECIFICATIONS FOR AMBULANCE CONTRACT

JULY 1, 2010 - JUNE 30, 2015

1.0 SCOPE

1.1 It is the intent of Blount County to contract for a five (5) year period (1) to make emergency and non-emergency ambulance services available in Blount County, Tennessee, (2) to provide emergency and non-emergency ambulance services to indigent citizens of Blount County, Tennessee, and jail inmates, (3) to provide emergency and non-emergency ambulance services to Blount County government employees and their dependents, and (4) to provide emergency and non-emergency ambulance service to Blount County School System students. This contract in no way prohibits any other provider of ambulance services from contracting with or providing services to a third party.

2.0 SERVICES TO BE PERFORMED

2.1 The contractor shall (1) make emergency and non-emergency ambulance services available in Blount County, Tennessee, (2) provide emergency and non-emergency ambulance services to indigent citizens of Blount County, Tennessee, and jail inmates, (3) provide emergency and non-emergency ambulance services to Blount County government employees and their dependents at a reduced rate, and (4) provide emergency and non-emergency ambulance services to Blount County School system students under the terms herein provided. The consideration herein quoted shall constitute compensation for both making ambulance services available in Blount County and providing ambulance services to indigent citizens, jail inmates, Blount County government employees and their dependents and Blount County School System students. The contractor shall be permitted to charge all persons who have the ability to pay for ambulance services provided to them.

2.2 The contractor shall provide transport of all Blount County government employees injured on the job at no charge. The contractor shall provide transport of Blount County government employees and their dependents at 50% discount (employees and their dependents will be based on authorized list provided by Blount County). The contractor shall be permitted to bill student's parents at the normal billing rate and assume responsibility for the remainder of payment after the insurance covering the student has made their final payment. If it is determined that there is no insurance coverage for the student, then the ambulance contractor shall be responsible for the full amount of the bill.

2.3 All emergency calls referred to the contractor by the Blount County Communications Center shall be answered. All emergency and non-emergency calls from indigents requiring ambulance transportation shall be answered by the contractor.

2.4 At least three (3) emergency ambulances with crews as defined herein shall be available for use in Blount County at all times. Four (4) additional ambulances shall be provided with crews to ensure that ambulances are available, and response times are minimized, during traditional heavy ambulance traffic periods. Two (2) back-up ambulances shall be available for "front-line" duty when one of the vehicles listed above is being maintained, or otherwise unavailable for service.

2.5 Blount County, Tennessee shall be provided a minimum of 800 unit hours per week coverage with ambulances and crews. Blount County has the right to renegotiate the number of unit hours based on population growth.

3.0 REQUIREMENTS

3.1 The contractor shall meet all State of Tennessee and Federal Standards for the transportation of injured or infirmed persons. Class A Ambulance Service as defined by the State of Tennessee Department of Health and Environment, Division of Emergency Medical Services shall be provided by the contractor on emergency calls. Class A Ambulance Service as defined by the State of Tennessee Department of Health and Environment, Division of Emergency Medical Services shall be provided by the contractor on

all non-emergency calls. It is recommended that the contractor be accredited by the Commission on Accreditation of Ambulance Services. Any company not in compliance should be accredited within one (1) year of contract date.

4.0 EQUIPMENT

4.1 The contractor shall furnish all equipment and personnel necessary to comply with the terms of this contract and to meet all State of Tennessee and Federal Standards.

4.2 The contractor is solely responsible for the maintenance of the vehicles utilized to fulfill the requirements of this contract. The contractor shall establish a preventive maintenance program for each ambulance vehicle and provide such maintenance on a regularly scheduled and/or as needed basis. This shall include all repair, maintenance, parts replacements, labor and other actions necessary to keep the ambulances in safe and efficient operating conditions.

4.3 The contractor shall provide a total of seven (7) fully equipped modular/mini-medical type advanced life support ambulances. Each ambulance shall meet all State and Federal regulations. Each ambulance shall be equipped with all items listed on the ADaily Ambulance Inventory® (NOTE: ATTACHMENT A) as updated and approved by the Purchasing Agent and the Medical Director. Missing non-disposal equipment must be replaced. Necessary non-disposal equipment must be replaced immediately following the use or before the unit returns to available status.

4.4 All ambulances used by the contractor shall meet or exceed the Tennessee Department of Health and Environment Emergency Medical Service standards. All ambulances used by the contractor shall be owned by the contractor or under a lease or lease-purchase agreement such that they are in the contractor's control and available for use at all times. The contractor should provide one (1) new ambulance each contract year.

4.5 Each ambulance, except back-up ambulances, must be removed from service 48 months for gasoline-powered vehicles, and 60 months for diesel-powered vehicles, from the date it was first placed in service as an ambulance whether under this contract or otherwise. The first back-up ambulance shall be removed from service 72 months from the date it was placed in service as an ambulance whether under this contract or otherwise. The second back-up ambulance shall be removed from service 84 months from the date it was placed in service as an ambulance whether under this contract or otherwise. The contractor shall inform the Purchasing Agent whenever an ambulance is put in service. Maintenance records must be retained and available for review upon request.

4.6 The contractor will provide a 4-wheel drive, non-ambulance vehicle for use in inclement weather and for back-country use to provide services as needed. This vehicle, if it is diesel powered, will be removed from service 60 months from the date vehicle is first placed in service or 150,000 miles which ever comes first. If the vehicle is a gasoline powered vehicle, it will be removed from service 48 months from the date vehicle is first placed in service or 100,000 miles which ever comes first. This vehicle must be a full size, minimum of 119 inch wheel base, enclosed vehicle that is capable of transporting a patient flat on a spine board.

5.0 COMMUNICATIONS AND DISPATCH

5.1 The contractor shall provide all dispatching and telephone services for the ambulance service. Such dispatching services shall be provided from a location within the geographical boundaries of Blount County. Additionally, the contractor shall provide an office in Blount County with regular hours for public inquiry for billing purposes.

5.2 The dispatch center shall have the ability to receive E-911 calls from the Blount County Regional Dispatch Center in a timely fashion.

5.3 Additionally, the dispatch center shall have the capability to record all radio and telephone traffic coming into and going out of the dispatch center.

5.4 The contractor shall train all dispatch center staff as an Emergency Medical Dispatchers from a course approved by the Division of Emergency Medical Services. The contractor shall have on staff one instructor in Emergency Medical Dispatch.

5.5 Each vehicle used in this contract must have a dual head VHF radio approved by the Department of Public Health. Each vehicle shall also have a UHF radio capable of transmitting and receiving on Med 4 and Med 10. Portable radios will not suffice for this purpose.

5.6 In addition to the above requirements, two (2) portable radios will be on each ambulance for the crew's quick response.

6.0 PERSONNEL

6.1 On emergency runs, each ambulance crew shall consist of a minimum of one State Certified Paramedic and one State Certified Emergency Medical Technician (EMT). On convalescent runs, each ambulance crew shall consist of a minimum of two State Certified Emergency Medical Technicians (EMT's). All EMT's and Paramedics used by the contractor must be certified by the Tennessee Department of Health and Environment. The contractor shall hire, train, and supervise all medical attendants in accordance with the laws of the State of Tennessee concerning ambulance services. All personnel shall be physically able to perform the duties assigned.

6.2 Full-time personnel could be compensated, at a minimum as follows:

6.2.1 Starting EMT salary: \$16,000

6.2.2 Starting Paramedic salary: \$21,000

6.3 In addition to mandatory (statutory) benefits, full-time personnel could be granted at a minimum, the following benefits:

6.3.1 Paid by employer (contractor):

6.3.1.1 0-5 Years of employment 3 weeks personal leave per year

6.3.1.2 6-10 Years of employment 4 weeks personal leave per year

6.3.1.3 11-15 Years of employment 5 weeks personal leave per year

6.3.1.4 16 Years of employment 6 weeks personal leave per year

6.3.1.5 Retirement savings plan (pension, 401k, etc.)

6.3.2 Paid by employer with employee co-pay

6.3.2.1 Health insurance available for the employee, with optional coverage for dependents

6.3.2.2 Dental insurance available for the employee, with optional coverage for dependents

6.3.2.3 Employee Assistance Program (Psychological Counseling for employee and dependents)

6.3.2.4 Short Term Disability

6.3.2.5 Supplemental Long Term Disability

6.3.3 Granted, but not necessarily paid:

6.3.3.1 Military leave

6.3.3.2 Jury duty leave

6.3.3.3 Bereavement leave

6.4 In-house training and continuing education shall be provided by the contractor for all employees as per the minimum requirements set forth by the State of Tennessee Department of Health and Environment, Division of Emergency Medical Services. In addition to training, the contractor shall establish a quality assurance program to ensure compliance with all State and local medical protocols.

6.5 The contractor shall provide a medical director who shall be an emergency room physician practicing at Blount Memorial Hospital. A registered nurse shall conduct monthly chart reviews and ride alongs with medical staff. All results will be reported to the medical director monthly.

7.0 BILLING PRACTICES

7.1 The contractor shall be responsible for all accounting associated with the ambulance services provided. All billing and collection practices shall comply with all Federal, State and local laws.

7.2 The contractor shall also make available to all Blount County residents an alternative fee for service program such as an ambulance subscription program. This exact cost is to be specified in the proposal. This rate may be adjusted with written approval of the Purchasing Agent, Agenda Committee and the Blount County Legislative Body.

8.0 INSURANCE

8.1 The contractor shall provide insurance in the following amounts:

- 8.1.1 Automobile liability in the amount of \$2,000,000 for each additional accident for bodily injury and property damage.
- 8.1.2 General liability of \$2,000,000 for each occurrence of bodily injury and property damage.
- 8.1.3 Professional liability in the amount of \$2,000,000 for each claim.
- 8.1.4 Worker's compensation insurance in the statutory limits.

8.2 It is also requested that a \$3,000,000 Blanket Excess Umbrella policy be provided.

8.3 A certificate of insurance and a copy of the policy shall be given to the Purchasing Agent before the contract is signed. Blount County Government shall be named as additional insured or loss payee as respects Property Damage insurance on other than Workers Compensation for activity related to the performance of this contract. Thirty (30) day cancellation, non-renewal, material change or coverage reduction notice required. The words ~~endeavor to~~ are to be eliminated from the Notice of Cancellation on the standard ACCORD certificate. Insurer's A.M. Best Rating Guide shall be AIX or better.

9.0 INDEMNIFICATION

9.1 The contractor agrees to indemnify, defend and save harmless the County, its officials, agents, and employees from any and all claims by third parties for personal injuries, property damage, and professional responsibility arising out of the operation of the ambulance service under this contract and shall carry liability insurance as required by all State and Federal laws and regulations and shall furnish a copy of all insurance policies so required to the County Mayor, which policies shall contain an endorsement requiring notice to the County Mayor at least thirty (30) days before the cancellation of such insurance.

10.0 BACKGROUND CHECK COMPLIANCE

10.1 Any employee of the successful vendor or subcontractor must submit to a criminal history records check prior to the employee having contact with students or entering school grounds when students are present. Reference TCA § 49-5-413, as amended in Public Chapter 1080. This check is at the vendor's expense and is conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation. The successful bidder must return the attached compliance form to Blount County prior to performance of contract work. Information regarding this law and the steps to start the process may be obtained on the Blount County website at <http://www.blounttn.org/Background%20Checks.pdf>.

11.0 CONSIDERATION TO BE PAID TO CONTRACTOR

11.1 The bidder shall state an annual fee for providing the above mentioned ambulance service. Said fee shall be paid in twelve (12) equal monthly installments by the County.

11.2 This contract shall not prohibit the ambulance service from billing for services and third party payers who are able to pay for said services. The contractor's company will handle its own billing and collections.

12.0 RIGHT TO AUDIT

12.1 The County shall have the right at any time to inspect the records and books and all tax returns and other necessary records and documents of the contractor to ascertain the correct financial status of the ambulance service and to determine if the amount paid hereby is commensurate with the services rendered. The County shall also have the right to inspect any records, documents, books, and tax returns of the bidder prior to the award of the bid to determine the financial condition of the bidder.

13.0 COMPLIANCE

13.1 The contractor shall provide Class A service as defined by the Tennessee Department of Health and Environment Emergency Medical Services standards. This agreement will be monitored by members of the Agenda Committee of the Blount County Commission and the Purchasing Agent. In the event the contractor fails to meet the requirements of the contract, the Blount County Agenda Committee can recommend cancellation of the contract or impositions of sanctions. (NOTE: ATTACHMENT B) Such sanction shall be limited to the amount paid by Blount County to the contractor under this contract.

13.2 Upon recommendation of a sanction by the Agenda Committee, the contractor shall be notified of the recommendation and the reasons therefore. The contractor shall, on the next business day after receipt of notice, notify the Purchasing Agent of its decision to accept the recommendation or its desire for a hearing. In the event a hearing is requested, it shall be granted by the Blount County Commission at its next regular or special meeting occurring ten or more days following receipt of the request from the contractor.

13.3 Following the County Commission hearing and finding of violation of the contract, the Commission shall determine whether to adopt the recommendation of the Agenda Committee or impose other sanctions. If a sanction is imposed, it shall be deducted from the next monthly payment due the contractor.

13.4 The members of the Blount County Commission or the Commission's representatives may inspect the contractor's ambulances at any time during the contract period to determine compliance with the staffing and equipment requirements of this contract.

14.0 TERMINATION OF CONTRACT

14.1 The County reserves the right to terminate the contract any time if the provisions of the contract are violated by the contractor.

15.0 PERFORMANCE BOND

15.1 The contractor shall be required to furnish a Performance Bond made payable to the Blount County Trustee in the form of a bond, certified check, cash or bank draft in an amount equal to the annual bid price. This bond, in part or all, is to be forfeited to the County in the event that the terms of the contract are not met in total by the contractor. The price of the bond shall be set out on the Pricing Page. The Performance Bond shall be 100% of the annual contract price and shall be required at the time of the execution of the contract.

16.0 AVAILABILITY OF FUNDS

16.1 Funds for this contract will not be available until approved by the Legislative Body of Blount County. The County's obligation hereunder is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the County for payment of money shall arise unless and until funds are made available to the County Mayor for this contract.

17.0 BID PROCEDURES

17.1 Interested bidders shall show the amount of the fixed annual payment with the Communications and Dispatch service and the Performance Bond included for a total price on the Pricing Page.

17.2 A \$10,000 Bid Bond is required when submitting the bid.

17.3 Blount County requests one (1) original and three (3) copies of the proposal submitted by your company for ease of evaluation by the Purchasing Agent and Agenda Committee members. Blount County accepts no responsibility for expenses incurred in the proposal preparation and presentation.

17.4 Bidders are cautioned to recheck their bid for possible error. Errors discovered after the public bid opening cannot be corrected and the bidder will be required to honor their bid pricing throughout the term of the contract.

17.5 All information requested in the bid documents shall be provided. Please read and comply with each section of the bid.. If your company cannot comply with any section you must state that you do not comply and offer an explanation. Failure to complete in full and appropriately sign your proposal can result in a non-responsive bid.

17.6 Any explanation desired by a bidder regarding the meaning or interpretation of the specifications, must be requested in writing and emailed to Teresa Johnson at tjohnson@blounttn.org or faxed to 865-273-5746 by April 27, 2010. This will allow sufficient time for a reply to reach each bidder before submission of their bids.

17.7 Proposal will be evaluated on the following criteria: Price, contractor's capability to meet specifications, services and requirements, financial stability of company, contractor's experience and references. (NOTE: ATTACHMENT C)

18.0 COMMUNITY RELATIONS PROGRAMS

18.1 The current contractor provides dispatch by radio, free of charge, for the Blount County Rescue Squad. Will you continue this service?

18.2 The current contractor answers the telephone for a toll free 800 number for the *Secret Safe Place for Newborns of Tennessee* at no charge. Will you continue this service?

18.3 The current contractor provides a standby ambulance at high school football games in the County. Will you continue this service?

18.4 The current contractor deploys, at the direction of the Director of EMA of Blount County, the disaster trailer that is owned, equipped and maintained by Blount County Emergency Management/Homeland Security Department. Will you continue this service?

18.5 The current contractor provides standby ambulance service to various festivals and events in Blount County. Will you continue this service?

PRICING PAGE

Having read, and understood the specifications and requirements, the undersigned proposes (1) to make emergency and non-emergency ambulance services available in Blount County, TN (2) to provide emergency and non-emergency ambulance services to indigent citizens of Blount County and jail inmates, (3) to provide emergency and non-emergency ambulance services to Blount County government employees and their dependents at a reduced rate, and (4) to provide emergency and non-emergency ambulance services for Blount County School system students, for the following consideration:

	Annual Fee	Performance Bond	Total Costs
1. Year 1	\$_____	\$_____	\$_____
2. Year 2	\$_____	\$_____	\$_____
3. Year 3	\$_____	\$_____	\$_____
4. Year 4	\$_____	\$_____	\$_____
5. Year 5	\$_____	\$_____	\$_____
6. Total Amount Bid for Five (5) Year Ambulance Service Contract (includes annual fee and performance bond costs)			\$_____
7. Ambulance Subscription Service Cost			\$_____

The signature below verifies that the bidder has read, understands and agrees to the specifications contained in the bid documents and is authorized to bind the company by the submittal of the bid. He/She understands and agrees to provide all necessary equipment, communication and dispatch, personnel, labor, supervision, training, etc. to comply with the bid requirements for Blount County Ambulance Service.

Name of Company

Authorized Signature

Printed Name Above Title Date

ATTACHMENT A
Daily Ambulance Inventory
 Page 2 of 2

14

LRG. TOP CABINET
SEALED

Shelf 1

___ 3 Pedi C-Collars
 ___ 3 Small Philly Collars
 ___ 3 Medium Philly Collars
 ___ 3 Large Philly Collars
 ___ 4 CID's
 ___ 4 Sterile Water/500cc ea.
 ___ 4 Sterile NaCl/500cc ea.

Shelf 2

___ 6 Trauma Pads
 ___ 4 Burn Sheets
 ___ 2 Road Blankets
 ___ 1 O.B. Kit w/
 Meconium Asp.
 ___ 2 Rec.Blanket & Cap
 ___ 2 Mylar Blankets
 ___ 2 Arm Boards
 ___ 4 Convenience Bags
 ___ 25 Sterile 4x4
 ___ 10 5x9 pads
 ___ 6 3" Kling
 ___ 6 4" Kling
 ___ 2 3" Ace Bandages
 ___ 1 6" Ace Bandage
 ___ 4 Tongue Blades
 ___ 4 Cold Packs
 ___ 4 Hot Packs
 ___ 4 Eye Pads
 ___ 4 Vaseline Gauze
 ___ 6 Triangular Bandages
 ___ 1 Box adult bandaids
 ___ 2 ea. 1/2", 1", 2" Tape
 ___ Ring Cutter
 ___ Hemostats

LRG. BOTTOM CAB.
SEALED

Shelf 1

___ 3 Trauma Tubing
 ___ 6 Gemini Sets
 ___ 4 60 gts Sets
 ___ 2 ExacDrop
 ___ 2 Portacath Needles, 2
 teg. w/2 pr M/L
 sterile gloves
 ___ 4 Goggles
 ___ 4 Face Shields
 ___ 2 Disp. Gown/Mask
 ___ Mark 1 Kits (sealed)
 ___ 1 Tetracaine 0.5% 2ml

___ 2 Morgan Lens
 ___ 1 Pedi Tylenol/Dropper
 ___ 2 Disposable Cups
 ___ 2 Ipecac
 ___ 1 Charcoal
 ___ 1 Peroxide
 ___ Bio-Shield Spray
 ___ 1 Pack Pacer Pads
 ___ 4 Adult Electrodes
 ___ 4 Pedi Electrodes
 ___ 1 Defib Jelly
 ___ 2 Defib Pads
 ___ Spare Pacer Lds.
 ___ Spare Monitor Lds.
 ___ 2 Btl Nacl Inj
 ___ 1 30cc or 35cc Syr.
 ___ 2 "C" Batteries
 ___ 2 Dopamine
 ___ 2 Lidocaine 2gm Pre-mix
 ___ 8 Epi 1:10,000
 ___ 2 Atropine
 ___ 2 Lidocaine 100mg
 ___ 3 Adenocard 6mg
 ___ 2 Pedi Bicarb
 ___ 3 D5W
 ___ 4 Lasix
 ___ 2 Adult Sodium Bicarb

SMALL BOTTOM CAB.

SEALED

___ 5 LR 1000ml
 ___ 3 0.9% NaCl 500 ml
 ___ 2 D5W 500 ml
 ___ 2 D5W 250 ml
 ___ 1 D5W/0.45% NaCl

PEDIATRIC CABINET

SEALED

___ 1 Pedi BVM w/
 Tube tamer
 ___ BVM Masks
 (inf., toddler, child)
 ___ Oral Airway 4 sizes
 ___ Nasal Airway 4 sizes
 ___ 2 Lube Jelly
 ___ Laryngoscope Handle
 ___ Miller blades #0-2
 ___ Mac blades #1-2
 ___ Pedi McGill
 ___ 1 Meconium Aspirator
 ___ 1 10cc Syringe
 ___ ET tubes 2.5-6.0

(2 even, 1 odd)

___ 1 DeLee Trap
 ___ 2 Solutens
 ___ ****all together****
 ___ *15 ga. IO
 ___ *18 ga. IO
 ___ *2 3" Kling
 ___ *1 1" Taps
 ___ *10cc Syringe
 ___ *2 Alcohol Preps
 ___ *2 Betadine Preps
 ___ 2 22 ga. IV
 ___ 2 24 ga. IV
 ___ 1 21ga. Butterfly
 ___ 1 23ga. Butterfly
 ___ 1 25ga. Butterfly
 ___ 2 Tourniquets
 ___ 2 Alcohol Preps
 ___ 2 Venipuncts
 ___ 13" Kling
 ___ 1 1" tape
 ___ 2 ea. 6.5, 10 Fr. Cath
 ___ 4 Pedi NRB
 ___ 4 Infant Med. Con.
Masks
 ___ 2 Pedi Ambboards
 ___ 1 Box Pedi Band-aids
 ___ Broslow Tape

SHIFT CABINET

___ 3 NaCl 0.9%
 ___ 2 LR 1000cc
 ___ 3 Gemini Sets
 ___ 1 Trauma Tubing
 ___ 3 Adult EKG
 ___ EKG Battery
 ___ EKG Roll
 ___ 2 Nasal Cannulas
 ___ 2 Non-Rebreathers
 ___ 2 Convenience
 ___ 2 Nebulizers
 ___ 1 Trauma Shears
 ___ Medisense Tact Strip

BENCH CABINETS

___ 6 9' straps
 ___ 6 Speed Clips
 ___ 2 Cloth Sheets
 ___ 6 Clean Towels

CAPTAIN'S
CHAIR SEALED

___ 2 Bsc Beams
 ___ Spray Bottle
 ___ Box Trash Bags
 ___ 1 roll Paper Towels
 ___ 1 Roll Toilet Paper
 ___ 1 Bed Pan
 ___ 1 Urinal
 ___ TB Masks (S-M-L) 2 ea.
 ___ 1 Humidifier
 ___ 2 Suction Canister

ADULT AIRWAY
CABINET SEALED

___ 1 Adult BVM w/tube
 tamer
 ___ Oral Airway 7 sizes
 ___ Nasal Airway 34-32 fr.
 ___ 6 Lube Jelly w/bovine
 ___ 1 Comb tube
 ___ 1 Laryngoscope, Blade
 7.0 & 8.0, 10cc Syr.
 ___ #3 & #4 Miller Blades
 ___ #3 & #4 Mac Blades
 ___ 2 Tube Holders
 ___ RT Tubes 6.5-9.0
 (2 ea. even/ 1 ea. odd)
 ___ 2 # 14 fr. Cath.
 ___ 2 # 16 fr. Cath.
 ___ 2 Suction Tubing
 ___ 2 Tonsil Tips
 ___ 1 Tonsil Syringe
 ___ 1 10 Salem Sump
 ___ 1 12 Salem Sump
 ___ 1 14 Salem Sump
 ___ 1 16 Salem Sump
 ___ 1 18 Salem Sump
 ___ 2 Nasal Cannulas
 ___ 4 Adult NRB
 ___ 1 Venturi Mask
 ___ 4 Supply Tubing
 ___ 1 Tracheal Mask

SUCTION

___ Main Suction Clean
 w/Tonsil Tip, Tubing
 ___ Suction Unit Test
 ___ Suction Unit Water

ORGANIZER SEALED

___ 1 Tube Stick
 ___ Penlight
 ___ Hypothermia Therm.
 ___ Oral Therm.
 ___ 1 Electro Therm
 ___ 6 Covers for Therm
 ___ 2 Prep Razors
 ___ 20 Alcohol Preps
 ___ 10 Betadine Preps
 ___ 10 Nail Polish Remover
 ___ 20 Non-Sterile 4x4
 ___ 20 Non-Sterile 4x4
 ___ 6 Tourniquets
 ___ 2 Decompression
 ___ Needles
 ___ 4 Band-aids
 ___ 6 Amn. Inhalants
 ___ 2 Gemini Adapters
 ___ 4 Antibiotic Ointments
 ___ 4 Lube Jelly
 ___ 4 Med Aid Labels
 ___ 4 Q2 "C" rings
 ___ Safety Pins
 ___ Rubber Bands
 ___ Q2 Wrench/Nipple
 ___ Stamp Cont. Key
 ___ 2 Mag Sulfate 1yr
 ___ 1 Racecote EXT
 ___ 10 Epi 1:1000 1mg
 ___ 2 Amphotrilone
 ___ 3 Amoxicillin 150mg
 ___ 2 Vasopressin
 ___ 2 Lanoxin
 ___ 2 Tildiem
 ___ 1 Band-aids
 ___ 2 Nares
 ___ Baby ASA
 ___ MTG Bottle
 ___ 2 Albuterol
 ___ 2 Decadron
 ___ 2 1, 3, 10cc Syringes
 ___ 4 14 ga IV
 ___ 4 16ga IV
 ___ 4 18ga IV
 ___ 4 20ga IV
 ___ 2 22 ga IV
 ___ 2 24ga IV
 ___ 4 18ga IM
 ___ 4 21ga IM
 ___ 4 25ga IM
 ___ 1-21ga Butterfly

___ 1-23 ga Butterfly
 ___ 1-25 ga Butterfly
 ___ Kleenex

BENCH SEAT

**** 1/2 Start Bag:**
 ___ 2 14 ga IV
 ___ 2 16ga IV
 ___ 2 18 ga IV
 ___ 2 20ga IV
 ___ 1 18 ga IM
 ___ 1 Jcc Syr.
 ___ 1 3cc Syr.
 ___ 1 10cc Syr.
 ___ 4 Venti Guards
 ___ 4 Tourniquets
 ___ 4 Alcohol Preps
 ___ 2 Betadine Prep
 ___ 2 Gemini Adapters
 ___ 10 Non-Sterile 4x4
 ___ 1 1/2", 1" tape
 ___ 3 Band-aids
**** End IV Bag**
 ___ 1 Stethoscope
 ___ 1 BP Cuff
**** Under Bench**
 ___ Adult Mast Pants
 ___ Pedi Mast Pants
 ___ Bare Traction
 ___ Pedi Bare Traction
 ___ 1 Body Bag
 ___ 1 Set Restraints
 ___ 6 Air Splints / powd
 ___ Pedi-Mate Restraint
 ___ 5 Winter Blankets
 ___ 3 LEB
 ___ Scoop Stretcher
 ___ Spare cut strips
 ___ Spare Pillow

Radio/Keys/Finger

___ Radio A
 ___ Radio B
 ___ Med Radio
 ___ Message Writer
 ___ PM Keys
 ___ EMT Keys

NARC CABINET

___ Standing Orders Book
 ___ Piel Card

NARCOTICS - Shift Start

Set
 ___ 2 Morphine
 ___ 2 Demerol
 ___ 2 Valium
 ___ 2 Phenergan
 ___ 1 Rectal Valium 5mg
 ___ 2 Rectal Valium 2.5mg
Witness: _____
Time: _____

NARCOTICS - Supervisor

Time: _____
NARCOTICS - Shift End
Set
 ___ 2 Morphine
 ___ 2 Demerol
 ___ 2 Valium
 ___ 2 Phenergan
 ___ 1 Rectal Valium 5mg
 ___ 2 Rectal Valium 2.5mg
Witness: _____
Time: _____

January 12, 2006

ATTACHMENT B
SANCTIONS

SANCTION LEVEL I:

CAUSE:

(a) This sanction may result from a finding that the cumulative out-of-service time of the ambulances required by this contract totals seventy-two (72) hours during any period of 30 consecutive days. Out-of-service status may result from mechanical or maintenance problems of the vehicles, lack of required personnel, lack of equipment or supplies, lack of communications equipment or capacity, or use of required vehicles for out-of-county missions or other missions not approved by the Blount County Agenda Committee.

(b) This sanction may result from the finding that the contractor has falsified records or other information supplied to Blount County.

(c) This sanction may result from the finding that the contractor has failed to maintain a Class A ambulance service rating with the State of Tennessee.

ACTION:

This sanction may result in the loss of any amount of money up to a full monthly payment due the ambulance contractor from Blount County.

Imposition of Level I sanction shall make this contract subject to re-bid for services beginning on the first day of the next fiscal year, or a date within the next six months as determined by the Blount County Board of Commissioners during the sanction process.

SANCTION LEVEL II:

CAUSE:

(a) This sanction may result from a finding that the cumulative out-of-service time of the ambulances required by this contract totals forty-eight (48) hours during any period of 30 consecutive days. Out of service status may result from mechanical or maintenance problems of the vehicles, lack of required personnel, lack of equipment or supplies, lack of communications equipment or capacity, or use of required vehicles for out-of-county missions or other missions not approved by the Blount County Agenda Committee.

(b) This sanction may result from the finding that in any period of thirty (30) consecutive days the mean elapsed time between the time all ambulance crews of the contractor receive an emergency call and the time they have their respective vehicles underway exceeds two minutes.

(c) This sanction may result from the finding that suspected indigents are referred to other ambulance providers for any reasons other than nearest available emergency treatment when ambulances of the contractor are available ("Suspected indigent" means a person requesting ambulance service who by reason of appearance, speech, address or other factors indicates that he or she may be unable to pay for such service.)

(d) This sanction may result if there are two (2) or more violations of the same rule on which a Level III sanction has been previously imposed.

ACTION:

This sanction may result in the loss of up to \$1,000.00 of the monthly payment due the ambulance contractor from Blount County.

SANCTION LEVEL III:

CAUSE:

(a) This sanction may result from a finding that the cumulative out-of-service time of the ambulances required by this contract totals twenty-four (24) hours during any period of 30 consecutive days. Out of service status may result from mechanical or maintenance problems of the vehicles, lack of required personnel, lack of equipment or supplies, lack of communications equipment or capacity, or use of required vehicles for out-of-county missions or other missions not approved by the Blount County Agenda Committee.

ATTACHMENT B
SANCTIONS (CONTINUED)

(b) This sanction may result from the finding that in any period of thirty (30) consecutive days the mean elapsed time between the time all ambulance crews of the contractor receive a non-emergency call and the time they have their respective vehicles underway exceeds five minutes.

(c) This sanction may result from the finding that the contractor has failed to meet State requirements for vehicles, equipment, personnel, communications, records or other criteria of a Class A ambulance service.

(d) This sanction may result from the finding that the contractor has failed to keep appropriate records.

(e) This sanction may result from the finding that the contractor has failed to meet the standards of the Blount County Commission.

(f) This sanction may result from other minor failures to meet the standards of this contract by the contractor ("Minor failures" will generally involve situations of contract violation not described elsewhere in the sanctions section of the contract and not jeopardizing the ability of the contractor to provide life-support services).

ACTION:

This sanction may result in the loss of up to \$500.00 of the monthly payment due the ambulance contractor from Blount County.

ATTACHMENT C
CONTRACTOR'S INFORMATION

Name of Company: _____

Address: _____

Contact Person: _____

Telephone Number: _____ Fax Number: _____

Bidders Department of Health, Division of Emergency Medical Services Ambulance Service
License Number _____ (Attach copy)

Bidders Blount County Business License Number _____

Years in Business: _____ Number of Employees: _____

Nature of Business: _____

Location of Headquarters: _____

Location of Communication Dispatch: _____

Number, Make and Model Year of vehicles proposed to service Blount County:

1) _____ 2) _____

3) _____ 4) _____

5) _____ 6) _____

7) _____ 8) _____

REFERENCES: List three (3) references for which your company has provided ambulance service in the past 5 years. This shall include agency name, phone number, and contact person for each. The dates of service and amounts are to be included.

1) _____

2) _____

3) _____

Title VI

For Title VI Compliance, the County of Blount requests voluntary disclosure of the following information, related to the owner/operator of the company:

Company Name: _____

Address: _____

Phone Number: (____) _____ Fax Number: (____) _____

Authorized Signature

Date

Business Ownership (Check One or More)	Ownership Ethnicity (Check Only One)
☐ D Disabled (Minority Owned)	☐ A Asian
☐ G Government Owned	☐ B African American
☐ E Race/Ethnic Backgound (Minority Owned)	☐ H Hispanic
☐ N Non-Minority Owned	☐ I Native American Indian
☐ F Female (Minority Owned)	☐ C Caucasian
☐ P Non-Profit Organization	☐ O Other: _____

Bid Deadline: _____

Bid/ RFP Title: _____

Bid/ RFP No. (if applicable): _____

The County of Blount complies with Title VI of the Civil Rights Acts of 1964, as codified in 42 U.S.C. 2000D, which states that:

No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.

The County of Blount does not discriminate on the basis of disability in the admission or access to, or treatment of employment in, its program or activities and is in compliance with ADA (American with Disabilities Act of 1990) 42 U.S.C. 12101.



BLOUNT COUNTY PURCHASING

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

May 04, 2010

To: All Prospective Bidders

Ambulance Service for Blount County, TN
Bid No. 2009-2066, Addendum No. 1
Bid Submittal Deadline: May 11, 2010, 1:30 p.m.

RE: Addressing Questions

This addendum is issued to address the attached questions submitted on the above-mentioned Invitation to Bid.

Bidders shall submit a copy of this addendum with their proposal. If you should have any questions, give me a call at 865-273-5740 or email tjohnson@blounttn.org.

Respectfully,

A handwritten signature in cursive script that reads "Teresa Johnson".

Teresa Johnson
Purchasing Agent
Blount County Government

Questions submitted for Bid No. 2009-2066, Ambulance Service for Blount County, TN.

1. Current amount of annual subsidy paid to the current provider in the performance of the contract.

\$60,000 in current annual budget.

2. What is the current deployment plan for the provider (i.e. how many trucks are scheduled everyday and what times are they scheduled?)

At least three (3) emergency ambulances with crews as defined in the bid documents shall be available for use in Blount County at all times. Four additional ambulances shall be provided with crews during traditional heavy ambulance traffic periods.

The contractor shall provide a total of seven (7) fully equipped modular/mini-medical type advanced life support ambulances.

The contractor will provide a 4-wheel drive, non-ambulance vehicle for use in inclement weather and for back-country use to provide services as needed.

Blount County shall be provided a minimum of 800 unit hours per week coverage with ambulances and crews.

3. Are there salary requirements for dispatch staff? No.
4. Knowing that the current provider provides dispatch; would the County be interested in taking back the dispatch functions? No.
5. Will each RFP Bidder have the opportunity to present the RFP in presentation format to County Commission before award? If requested by Blount County.
6. What is the proposed start date for the successful bidder? July 01, 2010, 12:00 a.m.
7. Is this contract for exclusive 9-1-1 emergency and non-emergency services?

E911 is a separate entity from Blount County with a separate governing board. Blount County does not control whom E911 contacts for ambulance service.

8. CAAS accreditation is normally a 12-18 month process. Given the normal time period, can the CAAS requirement in the RFP be contractually negotiated?

Accreditation must be within one year.

9. Can the County provide us with a copy of the current contract with the current provider? Yes; request by email to Teresa Johnson, tjohnson@blounttn.org.
10. What are the defined response time objectives/measures for emergency responses in the County? None given. Are they measured in average or fractile metrics?
11. Ambulance Subscription Service - What are the current subscription rates? \$59.00
How many members subscribed in 2009 and 2010 YTD?

This information is not supplied by the current provider.

Community Relations Programs -

12. Section 18.2 – Answering calls for the *Secret Safe Place for Newborns of Tennessee* - How many calls does the current contractor answer on a day-to-day basis?

No records are kept on these calls.

13. Section 18.3 – Standby ambulance at high school football games in the County - Does the current contractor charge for standby's? No If so, what is the rate?
Also, what is the estimated quantity? This would be approximately 76 games annually including scrimmages, JV games, tournament games, etc.

14. Section 18.5 – Standby ambulance service to various festivals and events in Blount County – On average, how many festivals and special events take place in Blount County each year?
These events can number in the hundreds.
Does the current provider charge for these services? No If so, what is the rate?

For questions 15 – 20 below, our current provider does not supply these statistics; however, the specifications on hours, equipment and personnel given in the invitation are sufficient for providing bid pricing.

15. Can the County provide us with a breakdown of the # of responses and the # of transports for each of the 4 categories?

Emergency and Non-Emergency ambulance services –

- 1) Make available in Blount County, TN
- 2) Provide for indigent citizens of Blount County and jail inmates
- 3) Provide for Blount County Government employees at a reduced rate
- 4) Provide for Blount County School System students under terms provided in bid documents

16. 2007, 2008, and 2009 – 911 and Non-Emergency Ambulance Transport Data

- Total number of responses
- Total number of transports
- Response Demand by Time of Day, Day of Week, and Month of Year
- % breakdown of ALS/BLS
- % breakdown of Emergency/Non-Emergency

17. Emergency traffic yearly average status numbers and non-emergency traffic yearly average status numbers?

18. NPC? No Patient Care numbers?

19. Overall payor mix of County broken down by payor %.

20. What has been the current provider's response times for the last 24 months?

Exhibit D –

Rural Metro Bid

RESOLUTION NO. 10-06-003

**SPONSORED BY COMMISSIONERS TONYA BURCHFIELD, GARY FARMER,
RON FRENCH, HOLDEN LAIL, AND MIKE LEWIS**

**A RESOLUTION FOR THE ADMINISTRATION OF BLOUNT COUNTY'S EMPLOYEE
SELF-INSURED MAJOR MEDICAL AND DENTAL PLANS**

WHEREAS, daily administration of the Blount County Government's employee self-insured major medical and dental plans is necessary; and

WHEREAS, the Blount County Human Resources/Insurance Committee desires to allow the daily administration of the Blount County Government's employee self insured medical and dental plans to be administered by the Blount County Director of Human Resources; and

WHEREAS, the Blount County Human Resources/Insurance Committee desires for the Human Resources Director to initiate all changes in plan design, choice of carrier, and funding, with the submission of those changes to the Human Resources/Insurance Committee for approval, and after approval by the committee, and when required, the changes forwarded to the Blount County Commission for final approval.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of June, 2010, that the daily administration of the Blount County Government's employee self insured medical and dental plans will be administered by the Director of Human Resources; and

BE IT FURTHER RESOLVED that all changes in plan design, choice of carrier and funding will be initiated by the Human Resources Director and forwarded to the Human Resources/Insurance Committee for their approval, and once approved by the Human Resources/Insurance Committee, recommendations which require County Commission approval, will be forwarded to the County Commission for their final approval.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Human Resources/Insurance Committee Meeting
Minutes
Tuesday May 25, 2010 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

Tonya Burchfield	Holden Lail	Jeff French
Gary Farmer	Ron French	Steve Jennings
Mike Lewis	Bill Dunlap	

Committee Members Absent:

James Berrong	Troy Logan	Penny Whaley
Jerry Cunningham		

Others Present:

Betsy Cunningham	Jodie King

Minutes

- 1.) Approval of April 20, 2010 minutes. Motion made by Gary Farmer and approved Bill Dunlap and Jeff French.
- 2.) Betsy Cunningham discussed the re-insurance recommendation that was made by Trinity Benefits which reviewed 11 carriers. Recommendation is to go with QBE for our stop loss carrier. (No commission is paid to our Broker for stop loss).
- 3.) Gary Farmer discussed the 2005 Resolution with the committee members. A new resolution was approved by the committee. Gary Farmer made the motion for approval to be sent to County Commission for June 17th and approved by Bill Dunlap and Holden Lail. Gary Farmer will present the resolution to County Commission on June 17th.
- 4.) Next meeting will be July 20th.
- 5.) Adjourned 5:45 p.m.

received 5/26/2010

Working on a few Speed Breakers
to slow some people down on Oliver Ave

NAME "Print"	~~names~~ address
① RICHARD SANZO	838 OLIVER AVE
② Mary Carter	850 Oliver Av.
③ Bob Maple	860 Oliver Av
④ James Allen	854 OLIVER RD
⑤ David Whight	574 Burnett Station Rd
⑥ Carl Wright	574 Burnett Station Rd
⑦ Dorothy Leape	837 Oliver Ave Seymour In.
⑧ Bertie Swann	842 Oliver Ave.
⑨ Patty Proctor	845 Oliver Ave, Seymour,
⑩ Pop Thompson	833 Olive Ave TN 37865
⑪ Augie Kapa	836 Oliver Ave
⑫ Sydney Howard	829 OLIVER Ave
⑬ Darrell B. King	821 Oliver Ave
⑭ Lynette Dain	817 Oliver Ave
⑮ Fred Lawton	811 OLIVER AVE
⑯ Glenn Dawson	814 Oliver Ave

APRIL 2010

ATTN: BILL DUNLAP, BLOUNT COUNTY HIGHWAY SUPERINTENDENT

Received
6-1/2010

We the residents of WESTMORELAND HEIGHTS SD, MARYVILLE TN, 37803, hereby petition to have traffic calming strips installed on Westmoreland Drive and a portion of W. Woodbine Drive.

705-6599

SIGNATURE	PRINTED NAME	ADDRESS
<i>Jerry L. Gunnels</i>	Jerry L Gunnels	201 Westmoreland Dr
<i>Roy J. Chapman</i>	Roy J CHAPMAN	212 Westmoreland Dr
<i>Sarah R. Murphy</i>	Sarah R. Murphy	209 W moreland Dr.
<i>Penny L. Kintaw</i>	Penny L. Kintaw	2903 W. woodbine ct.
<i>Kenneth C. Irwin</i>	KENNETH Irwin	216 West Moreland Dr
<i>Clayton S. Mary Pyle</i>	CLAYTON S. MARY PYLE	220 WESTMORELAND DR
<i>Dennis Grace Burgess</i>	Dennis Grace Burgess	228 Westmoreland Dr.
<i>Natalie Harris</i>	Natalie Harris	2845 Shady Lane Dr.
<i>Christie Michael</i>	Christie Michael	314 Westmoreland Dr.
<i>John Flowers</i>	John Flowers	372 Westmoreland Dr
<i>John R. Brown</i>	John R. Brown	334 Westmoreland D.
<i>Darryl Scherer</i>	Darryl Scherer	2823 Old Niles Ferry

APRIL 2010

ATTN: BILL DUNLAP, BLOUNT COUNTY HIGHWAY SUPERINTENDENT

We the residents of WESTMORELAND HEIGHTS SD, MARYVILLE TN, 37803, hereby petition to have traffic calming strips installed on Westmoreland Drive and a portion of W. Woodbine Drive.

SIGNATURE	PRINTED NAME	ADDRESS
John Wesley Mikles	John Wesley Mikles	335 West moreland Dr.
Barbara Kincannon	Barbara Kincannon	331 Westmoreland Dr.
Eugene F. DeLoach	EUGENE F. DELOACH	2901 PLEASANT VIEW AVE.
Isaac G. Gentry	ISAAC G. GENTRY	2901 SQUADY LN
Paul R. Stoutt	PAUL R. STOUTT	3085 MARVIN CIR
Sherry L. Jarvis	Sherry L. Jarvis	2931 West Woodbine Dr.
Maria Rivera	MARIA RIVERA	2927 W. Woodbine Dr.
Robin Stapleton	Robin Stapleton	2923 W. Woodbine Dr.
Renee Nutt	Renee Nutt	2918 W. Woodbine Dr.
Bobbie Briggs	Bobbie Briggs	2924 W. Woodbine Dr.
Edward F. Raulston	Edward F. Raulston	131 Westmoreland Dr.
Nathan Raulston	Nathan Raulston	124 Westmoreland Dr.

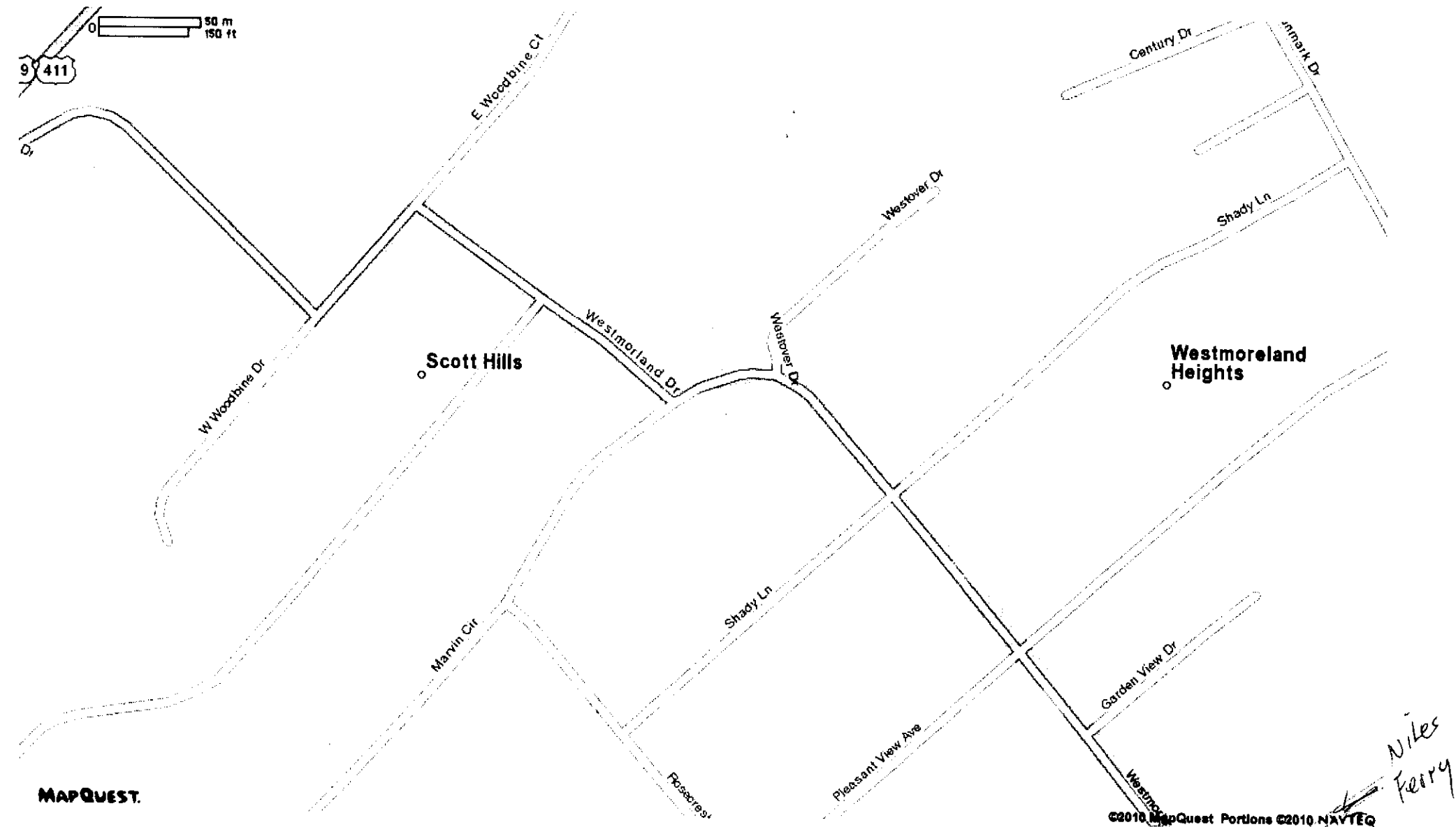
APRIL 2010

ATTN: BILL DUNLAP, BLOUNT COUNTY HIGHWAY SUPERINTENDENT

We the residents of WESTMORELAND HEIGHTS SD, MARYVILLE TN, 37803, hereby petition to have traffic calming strips installed on Westmoreland Drive and a portion of W. Woodbine Drive.

SIGNATURE	PRINTED NAME	ADDRESS
Barbara Kidd	Barbara Kidd	130 Westmoreland Dr.
Nola Cannon	Nola Cannon	125 Westmorland Dr.
Kelly Jordan	Kelly Jordan	2937 W. Woodbine Dr.
R. Fred Winchenbach	R. FRED WINCHENBACH	2912 W. WOODBINE CT.
Eric Gregory	ERIC GREGORY	2908 W. WOODBINE DR.
Louis & Carolyn Newman	LOUIS NEWMAN	140 Westmorland DR.
John Kint	JOHN KINT	2901 MARVIN CIRCLE
Julie & Anthony Trent	Julie & Anthony Trent	202 Westmorland Drive
Lorene HammonTree	LORENE HAMMONTREE	139 Westmoreland Dr.
M. D. McCauley	M. D. M ^C CAULLEY	330 Westmoreland Dr.
Tim McNutt	Tim McNutt	2902 Shady Lane
Tanya & Vic Kund	Tanya Kund	2847 E. Woodbine Ct. Maryville TN.
Don Goodard	Don Goodard	321 West. 10th - 6th St 37801

★ Maryville, TN 37803



RESOLUTION NO. 10-06-14

**Sponsored by: Commissioners Steve Hargis and
David Graham**

**RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF A PORTION OF
FORMER RIGHTS-OF-WAY OF A PORTION OF MUSTANG DRIVE**

*

WHEREAS, a request has been received by Blount County Highway Department regarding an encroachment on the former rights-of-way of **Mustang Drive**, an Official Blount County Road lying in the Fourth Civil District off Bales Hollow Road and added to the "Official Roads List" by resolution of the Blount County Legislative Body on August 19, 2004; and,

WHEREAS, said encroachment is at **1129 Mustang Drive**, County Tax Map 042F, Group A, Parcel 035.00, J R ENDSLEY SUBDIVISION (not recorded) where a single family residence was constructed such that a point in the centerline of the former location of Mustang Drive when it was a private road lies inside the residence; and,

WHEREAS, the actual roadway of **Mustang Drive** was relocated when improvements were made as a condition of its addition to the "Official Roads List," such that the present and permanent location no longer requires that portion of former rights-of-way lying within nor within fifteen feet of the aforementioned residence; and,

WHEREAS, the Blount County Highway Department has no further need for the aforementioned portion of rights-of-way and it is reasonable to abandon said unneeded portion of rights-of-way to the private use of the owner of the adjacent property; and,

WHEREAS, a metes and bounds description and sketch of the aforementioned portion of rights-of-way to be abandoned are hereto attached as "**EXHIBIT A**" of this resolution; and,

WHEREAS, the Blount County Legislative Body has the authority to dispose of the County's interests in any rights-of-way unused and unneeded for any portion of **Mustang Drive** maintained by Blount County;

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session on this the seventeenth day of June, 2010, that the portion of rights-of-way of **Mustang Drive** described in "**EXHIBIT A**" attached hereto shall be declared surplus to Blount County's needs for roadway purposes, closed to any further use by the general public, and that any interests that Blount County has in the herein described property shall be abandoned by Blount County and conveyed by quitclaim deed to the owner(s) of the aforementioned Parcel 035.00 of Tax Map 042F of record in the Office of the Property Assessor for Blount County,

Tennessee, **except**, that any utility easements along any existing public utility lines either above or underground throughout the length of said former rights-of-way portion to be closed shall be reserved for the use of the owners of said public utility lines and/or their agents until any such existing utility lines may be relocated; it being the express purpose of this resolution only to effect the closing of the rights-of-way for use by the public and the disposal of the property herein described.

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

Approved: _____

Approved:_____

Commission Chairman

County Mayor

Attested: _____

Vetoed: _

Blount County Clerk

County Mayor

June 7, 2010

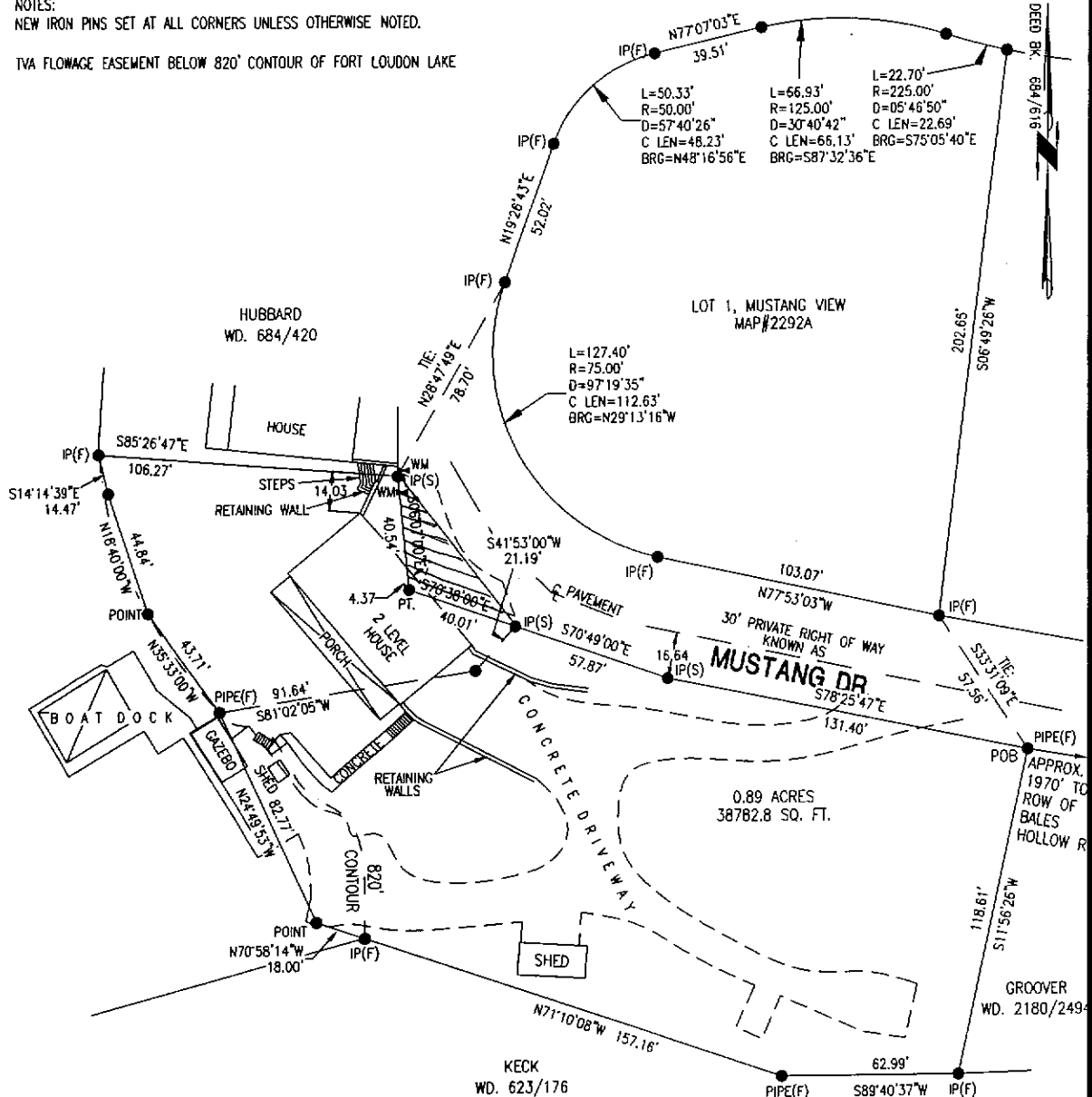
EXHIBIT A

RIGHTS-OF-WAY OF MUSTANG DRIVE TO BE ABANDONED

DESCRIPTION: Lying in the Fourth Civil District of Blount County, Tennessee, and being more particularly described to wit:

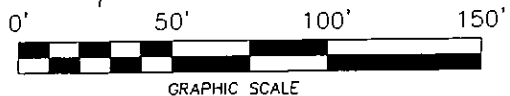
BEGINNING at an iron pin at the extreme southeast corner of Lot 1 of Mustang View, a subdivision containing four lots, the plat of which subdivision is of record as Map 2292A, in the Office of the Blount County Register of Deeds, Maryville, Tennessee; thence S 33° 31' 09" E, 57.56' across Mustang Drive to an iron pin, the extreme northeast corner of Parcel 035.00, Tax Map 042F, of record in the Office of the Property Assessor for Blount county, Tennessee, property of William L. and Vicki J. Murphy; thence N 78° 25' 47" W, 131.40' along the south rights-of way line of Mustang Drive with Murphy to an iron pin; thence continuing with the south rights-of-way line of Mustang Drive and Murphy N 70° 49' 00" W, 57.87' to an iron pin in the rights-of-way line of Mustang Drive and the beginning corner of the property to be abandoned; thence N 70° 38' 00" W, 40.01' to a point, N 06° 07' 00" W, 40.54' to an iron pin in the south rights-of-way line of Mustang Drive and a corner to Murphy with Parcel 34; thence along a new south rights-of-way line of Mustang Drive S 38° 08' 33" E, 68.11' to an iron pin, the point of beginning of the property to be abandoned, said property containing 732 square feet or 0.017 acres, more or less.

NOTES:
NEW IRON PINS SET AT ALL CORNERS UNLESS OTHERWISE NOTED.
TVA FLOWAGE EASEMENT BELOW 820' CONTOUR OF FORT LOUDON LAKE



THIS IS TO CERTIFY THAT I HAVE EXAMINED THE FEDERAL INSURANCE
ADMINISTRATION FLOOD HAZARD MAP AND FOUND THE DESCRIBED PROPERTY IS NOT
LOCATED IN A SPECIAL FLOOD HAZARD AREA EXCEPT ANY PORTION BELOW THE 820
FT. CONTOUR OF FORT LOUDON LAKE.
I HEREBY CERTIFY THAT THIS IS A CATEGORY 1 SURVEY AND THE RATIO PRECISION
OF THE UNADJUSTED SURVEY IS 1:15,000 AS SHOWN THEREON.

Eddy R. Garrett
EDDY R. GARRETT, TENNESSEE CERTIFICATE NO. 1544

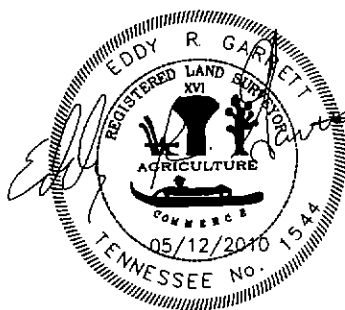


GARRETT & ASSOCIATES
EDDY R. GARRETT R.L.S. #1544

4839 SHADY RD.
STRAWBERRY PLAINS, TN 37871
PHONE: (865)-933-5622
FAX: (865)-933-1277

DATE 05/12/2010
REVISIONS 05/17/2010
DRAWN BY qab

SCALE 1"=100'
DRAWING NO. 10-079



SURVEY FOR **JEFF AND MARY CASE**
LOCATED WITHIN THE 4th DISTRICT OF BLOUNT COUNTY, TENNESSEE
MAP BK/PG 666/137
TAX MAP 42-F GROUP "A" PARCEL 35.00
WARRANTY DEED BK/PG 684/616
BEARING BASE DEED BK. 684/616

Subject: FW: Blount County wildlife issue

From: Mike Walker [mailto:commissionerwalker@gmail.com]
Sent: Monday, May 31, 2010 9:20 PM
To: Gretchen Kirkland
Cc: Wendy Pitts Reeves; Mark Hasty; Gary Farmer; Rhonda Pitts
Subject: Re: Blount County wildlife issue

Gretchen,
Thank you for your email.

The picnic areas you speak of are owned and operated by the State of Tennessee Department of Transportation.

One would need to contact the TDOT office to see if this could be accomplished. I have copied your commissioners along with the County Commission secretary to have this added to the June Commission meeting.

Thanks again,

Mike Walker
Blount County Commission
District 8, Seat B
(865) 984-7281
commissionerwalker@gmail.com

On Mon, May 31, 2010 at 12:32 PM, Gretchen Kirkland [wrote](#):

As a gateway community to the Great Smoky Mountains National Park, Blount County should be an example for the protection of our natural resources. Visitors should note we're aware of the effects of habituation of wildlife and see measures in place to avoid encounters which ultimately lead to animal death. Instead of open garbage barrels at our picnic areas along Little River, it is imperative we have "bear proof" containers in place. It's shameful our county houses a much needed institute, the Appalachian Bear Center, and turns a blind eye to the practice of a "fed bear". (Attached file is a photo of one of the barrels at a picnic area on Little River between Walland and Townsend).

After learning from John Lamb of the Planning Commission,
"I do not know of a contact for the problem of bears and garbage containers."

I'm still looking for answers.
Any information you might be able to provide is greatly appreciated,

Gretchen Kirkland
108 Ridge Road
Maryville, TN 37803
865-984-2792

SPONSORED BY COMMISSIONERS DAVID GRAHAM AND MIKE WALKER

RESOLUTION NO. 10-06-004

A RESOLUTION OF SUPPORT FOR SCHOOL RESOURCE OFFICERS IN BLOUNT COUNTY SCHOOLS.

WHEREAS, the School Resource Officer Program has been a successful and effective program in the Blount County Schools for several years; and

WHEREAS, the Blount County Legislative Body sincerely appreciates the joint effort and demonstration of cooperation by the Blount County Schools and the Blount County Sheriff's Office in providing protection, instruction, and assistance to Blount County School children, teachers, and staff; and

WHEREAS, the Blount County Legislative Body believes that providing a safe environment for our children, our greatest asset, continues to be, and will always be, our main concern.

NOW, THEREFORE, BE IT RESOLVED that the Blount County Legislative Body, assembled in session this 17th day of June, 2010, hereby expresses its support for the School Resource Officer Program in the Blount County School System.

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. 10-06-015

Sponsored By Commissioners: Gary Farmer and Brad Harrison

**A RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR
FOR GOVERNMENT SERVICE AUTOMATION, INC. (GSA)**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has adopted the provisions of Tennessee Code Annotated §5-14-101 et. Seq., known as the County Purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108(m)(1) states that the County Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body; and

WHEREAS, the Blount County Circuit Court Clerk requested a Request for Proposal be let on this supply and service; and

WHEREAS, the Blount County Circuit Court Clerk has approved a license agreement for certain GSA software programs and related materials for the Blount County Circuit Court for sixty (60) months and the Blount County Purchasing Agent concurs.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of June, 2010, that a License Agreement with Government Service Automation, Inc. be approved for Blount County, Tennessee.

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

GSA NON-EXCLUSIVE LICENSE AGREEMENT

GOVERNMENT SERVICE AUTOMATION, INC., having a principal place of business at 500 Church Street, Suite 500, Nashville, Tennessee 37219 ("**GSA**"), for good and valuable consideration, hereby grants a nonexclusive limited license to Blount County, Tennessee (hereinafter "**Licensee**") to use certain GSA software programs and related materials (hereinafter the "**Programs**") for the designated processing system of the County (hereinafter the "**Hardware**"), subject to the following terms and conditions:

1.0 DEFINITIONS

- 1.01 "**Programs**" shall include each software program identified in **Exhibit 1** ("Departments and Users") to this License Agreement, including but not limited to executable modules, user manuals and related documentation, in machine readable or printed form; and any and all enhancements, modifications, patches, upgrades, releases, developments, adaptations, and derivative works related thereto, no matter by whom developed.
- 1.02 "**Licensee**" shall mean the County, including but limited to the individual County Departments specifically identified in **Exhibit 1** ("Departments and Users") that are authorized by this License Agreement to use one or more of the Programs.
- 1.03 "**Department**" shall mean a particular specifically identifiable sub-unit of the County, for example, a distinct department, division or physical office of the County; or an independently elected official, or a distinct department, division or physical office operating under that elected official and subject to that elected official's supervision or authority.
- 1.04 "**Department Program**" shall mean the specific programs that a particular Department is authorized to use or access under this License Agreement. A Department may be authorized to use more than one Program, as specified in **Exhibit 2**.
- 1.05 "**User**" shall mean a particular individual person that is authorized to use or access a particular Department Program under this License Agreement.
- 1.06 "**Number of Access Points**" or "**Access Point Number**" shall mean the number of physical points (workstations or otherwise) from which Users in a particular Department are authorized to access or use a Department Program, as specified in **Exhibit 1**.
- 1.07 "**Number of User IDs**" or "**User ID Number**" shall mean the number of Users in a particular Department that are authorized to use a Department Program under this License Agreement, that is, the number of persons in the Department to which the Department may assign a User ID. Authorizations to use different Department Programs may carry with them authorizations for different Numbers of User IDs specific to each such Department Program, as specified in **Exhibit 1**.

- 1.08 **"Open Records Act"** shall mean the Tennessee Code Annotated Section 10-7-101, *et seq.*
- 1.09 **"Services Agreement"** shall mean the Contract Award by and between Licensee and GSA, of even date herewith, and of which this License Agreement is a part incorporated therein.

2.0 LICENSE

2.01 Grant of license

GSA hereby grants Licensee a non-exclusive, non-transferable, limited, revocable license to use the Programs identified in **Exhibit 1** ("Departments and Users") hereto and incorporated herein. Each Licensee Department identified in **Exhibit 1** may use the Program modules identified in **Exhibit 1** that are specific to that Department ("Department Programs"), for the number of Users identified in **Exhibit 1** that is specific to that Department for that Department Program, and for the number of Access Points identified in **Exhibit 1** specific to that Department for that Department Program. Each Licensee Department shall use its identified Department Program(s) and related materials in the regular course of its business only, within its normal capacity without abuse, and in the manner contemplated by this License Agreement.

2.02 Ownership

All right, title and interest in and to the Programs and related materials are and shall remain vested in, and shall vest solely with, GSA.

2.03 No alterations or derivative works without consent of GSA

This License Agreement does not grant Licensee the right to make derivative works or otherwise alter the Programs or related materials. Licensee may not itself, or by the actions of any third party, volunteer, or contractor (hereinafter referred to as Licensee's Designee), inspect, work on, improve, reverse engineer, enhance, adapt, or develop the Programs or any of them, in any manner whatsoever (collectively "Alterations"), without express written permission from GSA. Licensee shall not make any replacements or substitutions to the Programs and related materials without the written consent of GSA. Any such replacements or substitutions shall become the property of GSA and subject to this License Agreement unless GSA and Licensee agree otherwise in writing.

2.04 Ownership of Alterations including derivative works

If GSA consents to Alterations, including but not limited to Alterations that constitute copyrightable or patentable derivative works, by Licensee or Licensee's Designee, Licensee agrees that all right, title and interest in and to any and all Alterations developed by Licensee or by Licensee's Designee, shall be works made for hire for GSA if they are of a character that may be recognized as such under applicable law; and if not, that all right, title and interest in and to such Alterations shall be and hereby are transferred and assigned by Licensee to GSA, and that Licensee shall execute suitable transfer and assignment documents upon request by GSA; or, as appropriate, that Licensee shall ensure that Licensee's Designee performing such work shall transfer and assign all right, title and interest in and to the Alterations to GSA, including all proprietary information related to the

Programs and the Alterations that is developed by Licensee's Designee. Licensee agrees that it will be responsible for ensuring that appropriate contractual, work made for hire, and transfer and assignment documents are executed by it and/or by Licensee's Designee.

2.04 No removal of proprietary legends or notices

Licensee agrees not to remove or destroy any proprietary or confidential legends or markings (including but not limited to copyright or trademark notices) placed upon or contained within the Programs and related materials.

2.05 Licensee data

Licensee retains all rights to its data. The data shall be exported in an ASCII format, or such other format as is appropriate for Licensee and which GSA is capable of producing; provided, that use of such non-ASCII format does not infringe any rights of GSA or any third party.

2.06 Location of use; no transfer; right of inspection

Each authorized Department may use the Department Program(s) specifically identified to it in **Exhibit 1** solely at the locations and on the computers or other equipment identified in **Exhibit 1**. Neither Licensee nor any Department is authorized under this License Agreement to move the Programs from one computer to another or from one Network to another or to access the Department Programs from a department not identified in **Exhibit 1**, without written permission from GSA. Licensee shall ensure that the Programs and related materials are used only by the authorized Departments, and only at the locations and only on the computers or other equipment authorized. Licensee shall not remove the Programs or related materials to unauthorized locations or install or use them on other computers or equipment, or permit unauthorized Departments to use or access them. GSA shall have the right from time to time, during normal business hours, to enter upon the Licensee's premises where the Programs or related materials are authorized to be located, used or accessed, or for reasonable cause to enter upon other Licensee premises, in order to inspect computer or other equipment at such locations to determine installations, use of or access to the Programs or any of them, or otherwise to observe and to protect GSA's interest; and Licensee shall cooperate in affording GSA such entry and inspection.

2.07 No access by unauthorized persons or entities

Licensee will not permit the Programs or related materials to be used, accessed, inspected, reviewed or viewed either directly or indirectly by any unauthorized person or entity.

2.08 No sublicenses or unauthorized extensions of license

Licensee may not grant sublicenses or other rights in or to the Programs to others, including Departments not expressly identified in **Exhibit 1**, or assign or transfer the license in whole or part, or any rights in or to the Programs, to any third party or other Licensee Department.

2.09 Confidentiality; protection and non-disclosure

Licensee recognizes and agrees that the Programs and related materials and information related to them, are (i) considered by GSA to be trade secrets; (ii) provided to Licensee in confidence; and (iii) the exclusive and proprietary property and information of GSA. Licensee represents and warrants that it will not disclose Programs or any related materials or information to any unauthorized person or entity, including but not limited to third parties, directly or indirectly, without express written authorization from GSA. In the event a request is made for Licensee to disclose Programs or any related materials or information to a third party, Licensee promptly shall give written notice to GSA identifying the requesting persons or entities and, if known to Licensee, stating the reasons such requests have been made. GSA shall determine in its sole discretion whether the requested disclosures should be made, and if not, what action to take; provided, that requests made under the Tennessee Open Records Act) (the "Open Records Act") are subject to the provisions of Section 6.04 of this License Agreement.

2.10 GSA right to terminate

GSA shall have the right immediately to terminate this License Agreement should Licensee violate any of its provisions. Such termination shall be effective upon GSA's giving notice to Licensee.

3.0 LICENSEE FEES

The fees for this License Agreement shall be the amounts specified in **Exhibit 1** ("Departments and Users") hereto, to be paid over the term of this License Agreement or otherwise as specified in **Exhibit 1**. Additional Users or Access Points within a Department, additional Departments, and additional Department Programs may result in additional fees, including fees for additional installations or authorizations, and increases in any annual fees.

4.0 TERM AND TERMINATION

4.01 Term

This License Agreement shall have a term that is commensurate with the Contract Period of the Services Agreement. This License Agreement shall come into and be in effect as of the Effective Date of the Services Agreement, and shall terminate automatically, concurrently and immediately upon termination of the Services Agreement for any reason, and without necessity of GSA providing any separate notice to Licensee to effect termination of this License Agreement; this provision is not subject to the notice and cure provisions of Section 10.02 ("Default").

4.02 Obligations survive

Upon termination of this License Agreement, all rights and obligations of the parties shall cease, except Licensee's obligations regarding: confidentiality, including provisions regarding the Open Records Act; return and warranty of complete return of all copies of the Programs and related materials to GSA; assisting GSA in protecting its intellectual

property and in defending against any third party claims of infringement; venue, consent to suit, and choice of laws; attorneys fees and costs; payment of license fees, costs, interest and taxes; limitations of liability; and indemnity, which shall survive termination of this License Agreement.

4.03 Return of Programs

Within ten (10) days of termination of this License Agreement, Licensee shall:

- (a) deliver or cause to be delivered to GSA all copies of Programs and related materials, or any parts thereof, that are in the possession or under the control of Licensee, whether furnished to Licensee by GSA (or on GSA's behalf) or made or created by Licensee or by any third party acting for or on behalf of Licensee; and permanently erase or cause to be permanently erased any such copies that reside on any of Licensee's (including all of Licensee's Departments') computers, servers, or other equipment or storage devices;
- (b) warrant that the original and all copies of Programs and related materials, or of any parts thereof, have been destroyed or returned to GSA. Licensee will provide a signed letter from the Circuit Court Clerk or other authorized and elected official of Licensee verifying that such materials have been destroyed or returned to GSA; and
- (c) turn over to GSA all copies in the possession or under the control of Licensee of any documentation, listings, notes or other written material of any kind ("Licensee Writings") pertaining to the Programs or related materials, whether furnished by GSA or a third party, except for any Licensee data contained in ASCII text files at termination. For the purposes of this provision, "Licensee Writings" include without limitation copies of any such documents or information or other materials however recorded or made, in any medium of recording or storage, including but not limited to written paper documents and documents recorded or stored in electronic form on any device or medium.

4.04 Other bases for termination

Subject to Section 10.02 ("Default"), GSA shall have the right to terminate this License Agreement, by giving written notice of such termination to Licensee, in the event that Licensee (i) fails to pay GSA any sums due hereunder, (ii) fails to observe any of Licensee's obligations hereunder with respect to proprietary information or confidentiality, or (iii) fails to perform or observe any other material term or obligation set forth in this License Agreement.

4.05 GSA right to terminate for infringement claims

GSA reserves the right immediately to terminate this License Agreement if any claims for copyright or patent infringement, or infringement or misappropriation of any intellectual property rights, or for unfair competition or trade practices or other misuse, relating to the Programs or related materials, or any parts thereof, are asserted against GSA, any relevant GSA licensor, or Licensee or any of Licensee's employees, officers, agents, representatives

or contractors. Such determination shall be in the sole discretion of GSA. Termination on this basis shall be effective on notice in writing to Licensee by GSA, stating the reason for such termination. This Section 4.05 is not subject to the notice and cure provisions of Section 10.02 ("Default").

4.06 Termination cumulative with other rights

The right of termination under this Section 4.0 shall be in addition to any other right or remedy GSA may have at law or in equity.

4.07 Termination concurrent with termination of Services Agreement

Licensee's termination of the Services Agreement according to its terms, which shall cause concurrent termination of this License Agreement, shall be the sole remedy for Licensee for any claim of breach of this License Agreement by GSA asserted by Licensee, except as may be expressly provided elsewhere in this License Agreement.

5.0 PAYMENTS

5.01 Payment due upon invoice

All sums due hereunder shall be payable upon receipt by Licensee of a GSA invoice therefor or as otherwise specified in the Services Agreement. Timely payment in full of fees and other costs when due is a material obligation of the County. Payments are due within thirty (30) days of invoice by GSA, unless otherwise expressly provided in **Exhibit 1** ("Departments and Users") or in the Services Agreement.

5.02 No right to withhold or offset

Licensee shall make all payments when due and shall not be entitled to withhold any payments or portions thereof in the event of a dispute between GSA and Licensee. Except as specifically provided in this License Agreement, Licensee's obligation to make timely payments under this License Agreement will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever including, without limitation, any failure of or alleged deficiencies in the Programs or related materials, or any defects, malfunctions, misfunctions, breakdowns or other infirmities of any kind in the Programs or related materials, or relating to the Programs or related materials.

5.03 Manner and mode of payment

All payments due hereunder shall be made in U.S. Dollars, and all payments shall be made to GSA at its address in Nashville, Tennessee, or at such other address as GSA specifies in the Services Agreement or otherwise in writing from time to time. Payment may be made by check drawn on a Licensee account, certified check, postal money order, or by wire transfer to an account of GSA's designation.

5.04 Taxes

In addition to the fees or other amounts due and payable under this License Agreement, Licensee shall pay any and all local, state or federal sales, use, excise, privilege taxes, or

other taxes and duties, tariffs, assessments or levies of any kind, however designated, assessed or levied, resulting from or related to this License Agreement or any activities conducted hereunder, including attorney fees, and any interest, fines or penalties associated with or assessed for non-payment or late payment thereof (all collectively, "Taxes"); provided, however, that Licensee shall have no obligation to pay any taxes based on GSA's net income or gross receipts. If such taxes are payable by or levied on GSA, Licensee shall promptly pay such Taxes in full upon notice by GSA or promptly reimburse GSA in full for any such Taxes GSA has paid, upon receipt of an invoice therefor.

6.0 SECURITY/SECRECY

6.01 Duty of nondisclosure

Licensee shall ensure that the Programs and related materials, or any portion thereof, whether written or recorded or stored on magnetic tape, disk or electronic or magnetic memory in any other form or on any other media, are not disclosed or otherwise made available by Licensee or by any of its elected officials, employees, officers, agents, representatives or contractors, to any entities, organizations or individuals not authorized by this License Agreement to use, possess, view, review, or otherwise access the Programs or related materials.

6.02 Proprietary, trade secret character of Programs

Licensee hereby expressly recognizes the proprietary and trade secret nature of the Programs and related materials, and expressly agrees as follows:

- (a) To use the Programs and related materials solely at the place(s) of installation specified in this License Agreement.
- (b) To ensure that specific Programs and related materials are used solely by the Department(s) expressly authorized to use them, and that no more than the authorized number of Department Users use or have access to the relevant Department Program(s);
- (c) To make no unauthorized copies of the Programs or related materials, or any component or portion thereof, by any means for any purpose whatsoever (except as is required for reasonable archival or security storage purposes), without prior written consent of GSA;
- (d) To make no unauthorized dissemination of the Programs and related materials;
- (e) To instruct Licensee's elected officials employees, officers, agents or representatives, or any others, having access to the Programs or related materials that they may not copy or disseminate the Programs or related materials, in part or in whole, to unauthorized persons or entities, and that they may not provide access to them to any unauthorized person or entity; and to require compliance with these instructions as a condition of employment.
- (f) To effect security measures, including adoption of a written policy of confidentiality, adequate to safeguard the Programs and related materials from unauthorized use or access by persons other than its employees authorized to use the Programs for Licensee's own requirements.

- (g) To reproduce GSA's copyright, trademark or patent notices or marks, and any other embedded proprietary or confidentiality notices or marks, on all materials related to or part of the Programs and related materials on which GSA displays, or in which are embedded or written, such notices or marks, including on any copies made pursuant to this License Agreement.

6.03 No unauthorized copying, modification, dissemination

Licensee shall not copy, reproduce, reverse assemble, reverse compile, compare, modify, merge, transfer or distribute the Programs or related materials, or allow any other person to do so in any way or manner, without the prior written authorization of GSA.

6.04 Tennessee Open Records Act

Licensee and its Departments shall immediately inform GSA in writing (which may include transmission by facsimile or electronic mail) of any request under the Open Records Act for inspection or copying of any of the Programs or related materials. In the event that disclosure is ultimately required, Licensee shall provide, along with the required access to or any copies of such disclosed materials, a written notice to the recipient that the materials are owned by GSA or by a third party and licensed to GSA, and are protected by the federal Copyright Act and other laws; that recipient is not by virtue of disclosure under the Open Records Act thereby authorized to use, copy, or disseminate the materials without the express written consent of GSA; and that any unauthorized use, copying or dissemination may constitute a violation of federal copyright or other laws, and could subject the recipient to civil or criminal penalties. This is a material obligation of Licensee, and any failure of Licensee to comply, for whatever reason, is grounds for immediate termination by GSA of this License Agreement. Termination under this Section 6.04 is NOT subject to the provisions of Section 10.02 ("Default") regarding notice and opportunity to cure.

6.05 CONSENT TO INJUNCTION AND WAIVER OF LEGAL RIGHTS.

Licensee acknowledges that GSA has gone to considerable time and expense to develop the Programs and related materials and that GSA would suffer significant and irreparable harm and damage by unauthorized copying, reproduction or use of the Programs or related materials. Licensee further acknowledges that such unauthorized actions may and likely would cause significant commercial damages which would be difficult to quantify. Therefore, Licensee agrees that, in addition to any other legal or equitable remedy available, GSA shall be entitled to equitable relief including but not limited to temporary restraining and permanent injunctions. Licensee also hereby expressly waives any right to require that GSA provide proof of actual or impending actual damage as a prerequisite to GSA obtaining equitable relief.

7.0 LIMITED LIABILITY; DISCLAIMER OF WARRANTIES; INDEMNITY

7.01 LIMITATION OF LIABILITY

GSA'S LIABILITY FOR DAMAGES TO LICENSEE FOR ANY CAUSE WHATSOEVER RELATED TO THIS LICENSE AGREEMENT OR ANY ACTIVITIES ARISING IN OR RELATED TO ITS PERFORMANCE, AND REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT INCLUDING NEGLIGENCE, SHALL BE STRICTLY AND UNCONDITIONALLY LIMITED. IN NO EVENT WILL GSA BE LIABLE TO LICENSEE FOR ANY LOST PROFITS OR REVENUES, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR PUNITIVE OR EXEMPLARY DAMAGES, EVEN IF GSA HAS BEEN MADE AWARE OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM ASSERTED AGAINST ANY OTHER PARTY, IN CONNECTION WITH THE DELIVERY, INSTALLATION, TESTING, USE, PERFORMANCE OR NONPERFORMANCE OF THE PROGRAMS OR RELATED MATERIALS, OR THE ACT OR FAILURE TO ACT OF GSA, OR OTHERWISE ARISING OUT OF, RELATED TO, OR IN CONNECTION WITH THIS LICENSE AGREEMENT. THIS LIMITATION OF LIABILITY WILL NOT APPLY TO CLAIMS FOR COPYRIGHT INFRINGEMENT, NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY.

7.02 NO WARRANTY

GSA PROVIDES THE PROGRAMS, IMPROVEMENTS AND RELATED MATERIALS TO LICENSEE "AS IS." GSA MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE CONDITION OF THE PRODUCT, ITS MERCHANTABILITY, OR ITS FITNESS OF USE FOR ANY PARTICULAR PURPOSE. GSA DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE PROGRAMS OR IMPROVEMENTS WILL MEET LICENSEE'S REQUIREMENTS OR THAT THE OPERATION OF THE PROGRAMS OR IMPROVEMENTS WILL BE ACCURATE, UNINTERRUPTED OR ERROR FREE. NO ADVICE OR REPRESENTATIONS BY GSA OR GSA PERSONNEL SHALL CREATE ANY SUCH WARRANTY. GSA DOES NOT MAKE ANY WARRANTY THAT ANY INFORMATION, DATA, SOFTWARE OR EQUIPMENT USED TO RUN OR ACCESS THE PROGRAMS OR IMPROVEMENTS, OR THE DATA THEY USE OR GENERATE, OR THE REPORTS THEY GENERATE, WILL BE AT ALL TIMES FREE OF VIRUSES, WORMS, TROJAN HORSES OR OTHER HARMFUL COMPONENTS. COUNTY IS SOLELY RESPONSIBLE FOR THE ACCURACY OF ANY AND ALL DATA, AND GSA MAKES NO WARRANTIES OR REPRESENTATIONS ABOUT SUCH DATA OR ANY CALCULATIONS OR REPORTS THAT DEPEND ON OR UTILIZE SUCH DATA. PROVIDED HOWEVER, GSA WILL USE ITS BEST EFFORTS TO EVALUATE ANY ISSUES WITH THE PROGRAMS BROUGHT TO ITS ATTENTION BY THE COUNTY AND MAKE RECOMMENDATIONS TO THE COUNTY WITH RESPECT TO THE RESOLUTION OF SUCH ISSUES.

7.03 Infringement Indemnification

GSA agrees to indemnify and to hold harmless Licensee from any damages finally awarded as a result of any third party claim of infringement of intellectual property asserted against Licensee by reason of Licensee's use of the Programs or related materials as delivered by GSA or used by Licensee, where such use by Licensee has complied strictly with the terms and conditions of this License Agreement and with the applicable terms of the Services Agreement regarding use, dissemination, and copying of the Programs and related materials, access to them, and protection and handling of them; provided, that GSA is promptly given notice in writing by Licensee of any such claim and that GSA has the right to elect to defend and settle, at its expense, any such claims; and further provided, that Licensee fully cooperates with GSA in connection with any defense by GSA of such claims or attempt to settle such claims. Failure of Licensee to provide such assistance shall be a material breach of this License Agreement, for which GSA shall have the right immediately to terminate this License Agreement. GSA shall not be obligated to defend such claims but may do so at its election. Licensee may elect to participate in any formal proceedings regarding such claims, but shall bear its own costs of such participation and its costs to assist GSA. GSA shall have the sole right to determine the defenses of such claims concerning its intellectual property, and the sole right to determine whether to accept any settlement offer or other offer of compromises of such claims.

8.0 NECESSITY OF FUNDING APPROPRIATION

8.01 Term subject to appropriation

Except as provided in this License Agreement for earlier termination, this License Agreement shall continue in force for its normal term as set forth in Section 4.01, subject to the following limitation: The term of this License Agreement is subject to annual appropriation by the Licensee in its budget of sufficient funds to make the payments called for herein.

8.02 Termination for non-appropriation

In the event funds for this License Agreement are or become unavailable due to non-appropriation, this License Agreement will thereupon terminate without penalty to or further obligation hereunder of either party, as of the last date for which funds have been appropriated; provided, that Licensee will remain responsible for costs and fees accrued hereunder for periods prior to such termination for non-appropriation.

8.03 Licensee certification of funding; Licensee notice of non-appropriation

Licensee certifies that it has available funds for payment of this License Agreement during the initial fiscal year of the Licensee in the term of this License Agreement. Further, Licensee agrees that it will notify GSA at least ninety (90) days prior to the end of any current fiscal year if it does not intend to make such appropriation for the coming fiscal year. If this License Agreement is not terminated pursuant to this section, then on or before fifteen (15) days before the beginning of each Licensee fiscal year during the term of this License Agreement, Licensee shall provide written certification that adequate funds

have been appropriated by it for the payment in full required under this License Agreement for the coming fiscal year.

9.0 REPRESENTATIONS

9.01 Status of Licensee; authority to make agreement; compliance with state law

Licensee represents, covenants and warrants that it is a county of the State of Tennessee; and that as county of that state it is a public body, corporate and politic and is authorized by the Constitution and other laws of the State of Tennessee to enter into the transactions contemplated by this License Agreement and to carry out its obligation hereunder. Licensee further represents, covenants and warrants that it has complied with all procedures so that this License Agreement is enforceable under the laws of the State of Tennessee, and that Licensee has complied with all applicable bidding requirements, or has come within the scope of appropriate exceptions to the competitive bidding requirements applicable to Licensee.

9.02 Disclaimer of reliance on other understandings or practices

Each party represents and warrants to the other party that, in entering into and performing its obligations under this License Agreement, it does not and will not rely on any promise, inducement, or representation allegedly made by or on behalf of the other party with respect to the subject matter hereof, nor on any prior or current course of dealing or of performance between the parties concerning or related to other agreements or undertakings, nor on any custom and usage in the trade, except as such promise, inducement, representation, or custom or usage may be expressly set forth herein.

10.0 REMEDIES

10.1 Equitable Relief

Licensee agrees that because of the unique nature of the Programs and related materials, irreparable harm will be caused by a breach by Licensee of its obligations under this License Agreement, that monetary damages will be inadequate to compensate for such harm and that injunctive relief will be an appropriate remedy to enforce the provisions of the License Agreement, including as provided in Section 6.05 ("Consent to Injunction").

10.2 Default

Without limitation hereby, the following shall constitute a default by Licensee ("Default"):

- (a) Failure to pay when due any payment under this License Agreement or the performance of any obligation thereunder;
- (b) Failure by Licensee to comply with or perform any provision of this License Agreement;
- (c) False or misleading representations or warranties as to Licensee's status and the current year's appropriations of funds for this License Agreement made or given by Licensee; and

- (d) Any reduction in the value of the Programs and related materials caused by any act of Licensee that imperils the prospect of full performance or satisfaction of Licensee's obligations herein.

Except as otherwise specified elsewhere in this License Agreement, GSA has the right immediately to terminate this License Agreement upon the occurrence of any event of Default as specified above, and upon Licensee's failure to remedy such Default within a period of twenty (20) days after notice by GSA to the County Official executing this License Agreement on behalf of the County of such Default, GSA shall have the right to pursue any one or more of the following remedies without any further demand or notice to Licensee:

- (i) Terminate this License Agreement, and enter the premises of Licensee and take possession of the Programs and related materials and/or destroy or cause to be destroyed all copies thereof on such premises or other Licensee computers or other equipment;
- (ii) Take whatever action at law or in equity GSA in its sole judgment may consider to be necessary or desirable to collect the payments then due from Licensee, and/or to enforce performance and observance for any obligation, agreement or covenant of Licensee under this License Agreement and to recover its attorneys' fees and costs associated therewith; and
- (iii) Seek any other relief to which GSA may be entitled at law or in equity.

11.0 MISCELLANEOUS

11.01 Assignment

Licensee's rights in and to the Programs and related materials may not be assigned, sublicensed, or transferred voluntarily, by operation of law or otherwise, without GSA's prior written consent and the execution of a new License Agreement.

11.02 Notices

Any notice required to be given hereunder shall be in writing, and shall be deemed delivered (i) three (3) business days after deposit in the U.S. Mail, postage prepaid, sent by registered mail, (ii) one (1) business day after being sent for overnight delivery by a reputable commercial courier capable of tracking shipment and delivery, or (iii) upon hand delivery or receipt of facsimile transmission, to the address or facsimile number designated in this License Agreement and to the attention of the person named herein as designated for receipt of notice by the receiving party, or to such other address, facsimile number or person as the receiving party may designate in writing to the sending party from time to time.

If to GSA:

Government Service Automation, Inc.
500 Church Street, Suite 500
Nashville, Tennessee 37219
Fax: (615) 256-5695

If to County:

Blount County Circuit Court Clerk
Attn: Tom Hatcher
928 East Lamar Alexander Parkway
Maryville, Tennessee 37804
Fax: (865) 273-5481

11.03 Severability

In the event that any provision of this License Agreement is determined to be invalid or unenforceable, the remainder of this License Agreement shall be valid and enforceable to the maximum extent permitted by applicable law.

11.04 Entire agreement; modification

Reference is made to the Services Agreement, recognizing that it governs GSA's provision of certain data processing services to Licensee which utilize or require the use of the Programs, and that this License Agreement is a part thereof. This License Agreement is the entire agreement between the parties concerning the licensing of the Programs, and supersedes all oral or written proposals or understandings concerning such licensing. This License Agreement may be modified only pursuant to a writing executed by both parties. Should Licensee elect to issue a purchase order or any similar document for its own internal purposes, any conflict between the terms and conditions of the license order form and this License Agreement shall be resolved such that the terms and conditions of this License Agreement have precedence. No purchase order or other document of Licensee or any Department unilaterally issued or presented shall have the effect of creating a conflict with or a variance of the terms of this License Agreement.

11.05 Actions

In the event of litigation arising out of this License Agreement, the prevailing party shall be entitled to recover, in addition to the relief granted, all costs incurred, including a reasonable attorney's fee.

11.06 Governing Law

This License Agreement shall be governed by and enforced in accordance with the laws of the State of Tennessee and Federal law, without giving effect to its choices of law principles.

11.07 Confidentiality

Each party shall keep strictly confidential the terms of this Agreement and the proprietary or other confidential information of the other that may be acquired or provided in the course of performance of this Agreement. Each party shall promptly notify the other in writing of any discovered compromise of such confidentiality. The County shall use utmost care to ensure that no unauthorized copies of or access to software and other intellectual property provided by GSA is obtained by unauthorized persons.

11.08 No waiver of rights

No term or provision of this License Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed unless such waiver or consent be in writing signed by the party against which such waiver or consent is asserted; the terms of this License Agreement shall not be deemed to be amended by any such waiver or consent unless in a writing expressly stating such amendment; and any waiver by either party, whether express or implied, shall not imply a consent or waiver of any term or provision on any other occasion, or any consent to any different breach or default.

APPROVALS AND EXECUTION OF AGREEMENT

Each person signing below represents that he or she has read this License Agreement in its entirety; understands its terms; is duly authorized to execute this License Agreement on behalf of the party indicated below by his or her name; and agrees on behalf of such Party that such party will be bound by those terms.

Executed the dates written below, to be effective as of June 15, 2010 (the "Effective Date").

**GOVERNMENT SERVICE AUTOMATION,
INC.**

By: _____

Robert E. Jordan, President

Date: _____

June 3rd 2010

BLOUNT COUNTY, TENNESSEE

By: _____

Tom Hatcher
Circuit Court Clerk

Date: _____

June 3, 2010

Teresa Johnson
Purchasing Agent
June 3, 2010

AUTHORIZATION FROM THE COUNTY ATTORNEY FOR LICENSEE

By the signature below, the County Attorney of Blount County represents that he has read, understood and approved this License Agreement as to form and substance, and is satisfied that it complies with any Tennessee constitutional or statutory requirements.

By: _____

Robert N. Goddard

Title: Blount County Attorney

Date: May 2, 2010

June

EXHIBIT 1

DEPARTMENTS AND USERS

Re: License Agreement between Government Service Automation, Inc. ("GSA") and Blount County, Tennessee.

The Licensee Departments identified in this Exhibit 1 shall be authorized to use the specific Department Program(s) identified in this Exhibit 1, and each such Department Program shall have the authorized number of Users ("User Number") specified in this Exhibit 1, and up to the Number of User IDs authorized herein. The FEES applicable to each such Department Program for the specified User Number are stated below.

<u>DEPARTMENT</u>	<u>DEPARTMENT PROGRAM(S)</u>	<u>USER ID NUMBER¹</u>	<u>ACCESS POINT NUMBER²</u>	<u>FEE</u>
Circuit Court Clerk	Court Pro	50	50	\$6,000/mo.

**** FEES and payments requirements are as stated in the Data Processing Services Agreement.**

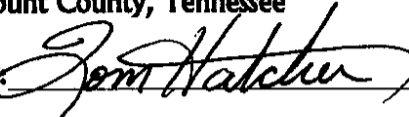
¹ Maximum number of User IDs authorized to be assigned by Department for particular Department Program.

² Maximum number of Access Points authorized for the Department for the particular Department Program.

Additional Departments or Department Programs, or increases in the number of Access Points or User IDs authorized for a particular Department Program, will result in increased license and other fees.

Unless otherwise expressly provided in this Exhibit 1, the Fees are due and payable by Licensee to GSA at GSA's Nashville, Tennessee offices (or at such other place for payment stated in the Services Agreement or as otherwise designated in writing by GSA from time to time) by 5:00 p.m. Nashville time on the date stated, or, if that day is a weekend or holiday, on the next business day. Payment shall be in U.S. Dollars, by check drawn on Licensee's account, wire transfer, certified check or postal money order. Payments received by GSA after the due date and time shall be subject to interest on overdue amounts at the rate specified in the License Agreement. Unless otherwise expressly provided in this Exhibit 1, the Fees stated herein are in addition to any other called for in the companion Data Processing Services Agreement. If there is an inconsistency between words and numbers, the words control.

Blount County, Tennessee

By: 

Name: Tom Hatcher

Title: Circuit Court Clerk

Government Service Automation, Inc.

By: 

Name: Robert E. Jordan

Title: President

Deresa Johnson
Purchasing Agent

EXHIBIT 2
SCOPE OF SERVICES

Blount County, Tennessee:

Term:

Start date: June 15, 2010
End date: June 15, 2015

Services: "Court Pro Program" installation

- (1) GSA's "Web Tool Kit Application Program" installation with initial installation services and training; and
- (2) Application software support, including one (1) annually updated release of subject software.

Users and Access Points:

Number of authorized Department Access Points: Fifty (50)

Number of authorized User IDs: Fifty (50)

Annual Review:

Each year, GSA will hold an annual Advisory Meeting to discuss performance, new software features and/or enhancements, to identify any improvements, modifications or enhancements. Based on those discussions, GSA will identify improvements, modifications and/or enhancements it will seek to make to the licensed applications over the next year in new software releases.

Payment:

Payment shall be delivered to:

Government Service Automation, Inc.
500 Church Street, Suite 500
Nashville, Tennessee 37219

Payment is due within thirty (30) days of invoice by GSA to the address set forth above or at such other address as GSA may designate in writing from time to time.

County Responsibilities:

County shall provide suitable equipment, maintenance, support, repair, replacement, database, network, support, telecommunications and capacity, equipment and procedures for GSA remote access, security policy and implementation for equipment, networks and other systems, related infrastructure, training facilities and suitable site and site maintenance as well as any other needs as specified by GSA.

County shall bear the cost and provide, install, maintain, repair and replace equipment and systems owned or maintained by the County, including:

Systems:

- Network
- Telecommunications
- Remote access

Environment:

County is responsible to ensure that all computer devices or other equipment required by GSA are provided and located in a suitable environment and the County shall bear the cost for providing and maintaining such site.

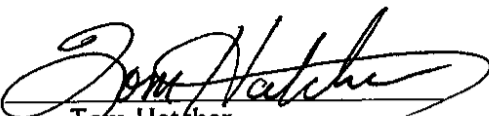
- Servers and CPUs shall have isolated, dedicated and grounded 110-volt clean power with nothing else on that circuit, and appropriate surge protection.
- All computers, terminals, printers, switches and other equipment require ground office power with only other office equipment on their circuit.
- The physical environment of the site for the CPU/server, including any temperature and humidity controls applicable to computers, servers or other equipment, shall be in strict compliance with the manufacturer's requirements.
- The site shall be secure and access shall be limited to authorized personnel. County will ensure that access to CPU/servers and other equipment is strictly limited to authorized GSA and County personnel.
- Prior to authorizing installation of computer equipment, it is recommended that an engineering evaluation of the outlets in question be conducted.

Fees Schedule:

Documented out-of-pocket travel expenses incurred by GSA personnel for installation of Court Pro.

Fees are in addition to any other License Fees or other fees required for services.

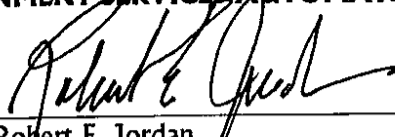
BLOUNT COUNTY, TENNESSEE

BY: 
Tom Hatcher

TITLE: Circuit Court Clerk

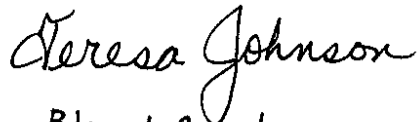
DATE: June 3, 2010

**GOVERNMENT SERVICES AUTOMATION
INC.**

BY: 
Robert E. Jordan

TITLE: President

DATE: June 3 2010



Blount County
Purchasing Agent

June 3, 2010



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

June 17, 2010

Blount County Commission
Blount County Courthouse
Maryville, TN 37804

Dear Commission Members:

Due to an audit by the State of Tennessee, IMBS, INC. is due a refund. The state has determined that the taxpayer is entitled to a refund because business tax was paid on non-taxable receipts. The request for refund was filed in our office on June 9, 2010.

The amount received by our office for tax period 07/01/08 to 06/30/09, was \$ 40,747.00. Of this amount, we remitted \$ 19,727.38, to Tennessee Dept. Of Revenue. We respectfully request the commission approve a refund in the amount of \$ 21,019.62, to reimburse them for their overpayment of county business taxes.

Please mail their refund check to:

HCFS, INC. f/k/a IMBS, INC.
1900 Winston Road, Suite 300
Knoxville, TN 37919


Roy Crawford, Jr.
Blount County Clerk


Deborah Justice
Business Tax Supervisor

FAX COVER SHEET

TEAMHealth.

1900 Winston Road, Suite 300- Knoxville, TN 37919
p(800)818-1498 - (865)693-1000 -
f(865)985-7429
www.teamhealth.com

Date: June 9, 2010

No. of pages, (including this cover page): 2

To: Debbie Justice

From: Elizabeth Chan

Company: Blount County Clerk Office

Company: HCFS Health Care Financial Services, Inc.

Fax number: 865-273-5815

Fax number: _____

RE: Business Tax Act License and Tax Report for the period 7/1/2008 - 6/30/2009

Dear Ms. Justice,

The taxpayer (HCFS Health Care Financial Services, Inc. f/k/a IMBS, Inc. Acct # 12761) is currently being audited by the Tennessee Department of Revenue. Regarding the business tax, it has been concluded that exemption applies to the taxpayer's business pursuant to Tenn. Code Ann. Sec. 4-708-(a)(3)(C)(viii). Please see attached for the information as provided by the auditor. Our tax auditor is Karen Simpson (ID number DG07123).

Please accept this fax as the request to refund the business tax paid for the period 7/1/2008 - 6/30/2009 in the amount of \$40,747.

Your assistance in this matter is appreciated. Please let me know if you have any questions at 865-293-5285.

Sincerely,



Elizabeth Chan
Senior Tax Manager

**STATE OF TENNESSEE
REVENUE AUDIT PROGRAM**

BUSINESS TAX EXAMINATION

a. Determined if business is liable for business tax.	☒ City, ☒ County
b. Is taxpayer registered for business tax?	☒ City, ☒ County
c. If delinquent, asked taxpayer if they have received a delinquent notice from a collection agency	Not Applicable
d. Business classification was correct	Yes
e. Reported tax rate was correct	Yes
f. Reviewed all revenue accounts to determine if properly included in line 1	No Discrepancy
g. Verified exempt sales	No Discrepancy
h. Verified wholesale sales and percentage of wholesale to total sales	Not Applicable
i. Verified any credits claimed for personal property tax	No Discrepancy.
j. Are any credits due from the state?	No
k. Credits are due from	☐ City, ☐ County
l. Discussed Preliminary findings with taxpayer on	date _____

Specific explanation of Business tax discrepancies and audit procedures.

The taxpayer has filed business tax returns in both Blount County and the City of Alcoa as a class 3 taxpayer. They reported as taxable receipts income from contracts where work was done at the Alcoa location.

All receipts at this location are for coding and billing of medical charges. It was determined that medical coding and billing are exempt as billing services, SIC 8721. The medical coding is a part of the billing process for billing the insurance companies. Exemption for the billing services is pursuant to Tenn. Code Ann. Sec. 4-708-(a)(3)(C)(viii) which exempts accounting, auditing and bookkeeping services.

It was determined that the taxpayer is entitled to a refund because business tax was paid on non-taxable receipts. A claim for refund was prepared based on the known facts for the amount of refundable business tax for the period of this audit.

The business tax year ending 6/30/09 was not included because the taxpayer may seek a refund of the tax from the local authorities to which the tax was paid.



Resolution No. 10-06-016

Sponsored by Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION TO REALLOCATE REVENUES FROM THE BLOUNT COUNTY GENERAL FUND TO THE BLOUNT COUNTY GENERAL PURPOSE SCHOOL FUND FOR THE 2009-2010 FISCAL YEAR ONLY.

WHEREAS, in order to meet the Maintenance of Effort requirements and a reasonable level of fund balance for fiscal year 2009-2010, the Blount County General Purpose School Fund is in need of \$756,360 additional local revenues; and

WHEREAS, the following revenues are allocable revenues available in the Blount County General Fund:

401630	PAYMENTS IN LIEU OF TAXES-OTHER	\$ 91,142
402700	BUSINESS TAX	\$ 206,013
403200	BANK EXCISE TAX	\$ 226,948
411400	CABLE TV FRANCHISE FEES	\$ 543,437
441100	INTEREST EARNED	<u>\$ 132,460</u>
	Total	\$1,200,000

WHEREAS, when using allocable revenues for the purpose of education, such revenues are subject to split dollars with the cities; and

WHEREAS, Blount County Board of Commissioners desires to reallocate funds from the General County Fund in the amount of \$756,360 to the General Purpose School Fund for the 2009-2010 fiscal year, as well as appropriate funds in the amount of \$443,640 for the City of Maryville and the City of Alcoa education systems for split dollars, for a total appropriation from the General County Fund in the amount of \$1,200,000.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners, assembled in regular session, this 17th day of June, 2010, that the revenues needed in the General Purpose School Fund to meet the Maintenance of Effort requirement shall be reallocated to the Blount County General Purpose School Fund from the General County Fund for the 2009-2010 fiscal year only, along with the funds needed for split dollars to the Cities of Maryville and Alcoa.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, June 10, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 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: MINUTES OF MAY 11, 2010 AGENDA COMMITTEE.

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

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Helton made a motion to set the agenda and add Election Results to the consent agenda, software agreement for Circuit Court Clerk, and Business Tax Refund to the agenda. Commissioner Proffitt seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF MAY 20, 2010 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES and
ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS: HAROLD NARAMORE, DAVID
KNOLL – BOARD OF HEALTH and
ELECTION RESULTS.**

Commissioner Walker made a motion to send the items to the consent calendar of the June 17, 2010 Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – yes

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: REQUEST REGARDING ABANDONMENT OF A PORTION OF FORMER RIGHT OF WAY ON MUSTANG DRIVE.

Commissioner French made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Lambert seconded the motion.

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

**IN RE: BUDGET TRANSFER - HIGHWAY FUND - \$40,800.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$3,500.00
BUDGET TRANSFER - GENERAL COUNTY FUND - \$350,000.00
BUDGET TRANSFER - GENERAL COUNTY FUND - \$4,000.00
BUDGET TRANSFER – COURTHOUSE & JAIL MAINTENANCE FUND - \$25.00.**

Commissioner Keeble made a motion to send the transfers to the agenda for the June County Commission meeting. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$582,409.12 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$25,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$175,000.00.**

Commissioner Keeble made a motion to send the resolutions to the agenda for the June County Commission meeting. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION RELATING TO AN APPLICATION TO THE TENNESSEE STATE SCHOOL BOND AUTHORITY FOR A LOAN OF PROCEEDS OF QUALIFIED SCHOOL CONSTRUCTION BONDS.

Commissioner French made a motion to send the resolution to the agenda of the June County Commission meeting. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	

Graham – yes
Hargis – yes

Kirby – yes
Lail – absent

Murrell – yes
Proffitt – yes

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO TRANSFER FUNDS FROM GENERAL PURPOSE SCHOOL FUNDS TO FEDERAL PROJECTS FUND FOR FISCAL YEAR ENDING JUNE 30, 2010.

Commissioner Keeble made a motion to send the resolution to the agenda of the June County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes
Burchfield – yes
Farmer – yes
French – yes
Graham – yes
Hargis – yes

Harrison – yes
Hasty – yes
Helton – yes
Keeble – yes
Kirby – yes
Lail – absent

Lambert – yes
Lewis – yes
McCulley – yes
Melton – yes
Murrell – yes
Proffitt – yes

Reeves – yes
Samples – yes
Walker – yes

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2010-2011.

Commissioner Samples made a motion to send the resolution to the agenda of the June County Commission meeting at a rate of \$2.04 and that the Finance Director bring back a recommended appropriation and division of the penny next week. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes
Burchfield – yes
Farmer – yes
French – yes
Graham – yes
Hargis – yes

Harrison – yes
Hasty – yes
Helton – yes
Keeble – yes
Kirby – yes
Lail – absent

Lambert – yes
Lewis – yes
McCulley – yes
Melton – yes
Murrell – yes
Proffitt – yes

Reeves – yes
Samples – yes
Walker – yes

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION APPROVING AN AMBULANCE CONTRACT WITH RURAL METRO and
RESOLUTION FOR THE ADMINISTRATION OF BLOUNT COUNTY'S SELF-INSURED MA-
JOR MEDICAL AND DENTAL PLANS and
PETITION REGARDING TRAFFIC CALMING DEVICES ON OLIVER AVENUE and
PETITION REGARDING TRAFFIC CALMING DEVICES ON WESTMORELAND DRIVE AND
WEST WOODBINE DRIVE and
OPEN GARBAGE BARRELS AT PICNIC AREAS ALONG LITTLE RIVER and
RESOLUTION OF SUPPORT FOR SCHOOL RESOURCE OFFICERS IN BLOUNT COUNTY
SCHOOLS and
RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL
YEAR FOR GOVERNMENT SERVICE AUTOMATION, INC and
BUSINESS TAX REFUND.**

Commissioner Kirby made a motion to send the items to the agenda of the June County Commission meeting. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes
Burchfield – yes
Farmer – yes
French – yes
Graham – yes
Hargis – yes

Harrison – yes
Hasty – yes
Helton – yes
Keeble – yes
Kirby – yes
Lail – absent

Lambert – yes
Lewis – yes
McCulley – yes
Melton – yes
Murrell – yes
Proffitt – yes

Reeves – yes
Samples – yes
Walker – yes

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011.

Commissioner Keeble made a motion to send the resolution to the agenda of the June County Commission meeting. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

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

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

Purchasing Committee Items

Item C.1 (a) was for information only. No action was needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes of the April 5, 2010 Budget/Purchasing committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

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

Budget Transfers

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

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

Discussion/Possible Action

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

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

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

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

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

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

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

Reports

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

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

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

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

Members Absent: John Keeble

Input on Items on the Agenda

Discussion/Possible Action

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

Input on Items not on the Agenda

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

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 22, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 22, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, Justin Teague, Storm Water Program Coordinator, and Administrative Assistant, Marlene Hodge.

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

The minutes of the March 25, 2010, regular monthly meeting were approved; prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS:

Public Hearing and possible action on amendment of Subdivision Regulations concerning Certification for Minor and One-lot Subdivisions and deletion of requirement for telephone and cable certifications:

The proposed amendment was published in the Daily Times for required 30 day public notice.

A. That a new section 4.03.6 be added as follows:

Section 4.03.6 Certifications for Minor and One-lot Subdivisions

For any Minor Subdivision (see Section 4.03.2), One-Lot Subdivisions (see Section 4.03.3) and any One-Lot Subdivisions served by a permanent easement (see Section 4.03.4) the following certifications shall be required on the final plat: Certification of Ownership and Dedication, Certificates for Private Subsurface Septic Disposal Systems, Certificate of Accuracy, and the Certificate of Approval for Recording.

The Certification of the Approval of Utilities (Water), Certification of the Approval of Utilities (Municipal Sewer), Certification of Electrical Utility Service, Certification for the Approval of On-site Public Utility Sewer System shall be waived from the above plats pending confirmation by staff that each of the above have adequate services available to serve all of the proposed lots on the final plat.

The Certification of the Approval of Streets and the Certificate of Approval of Road Names and Property Numbers (E-911) shall be waived. The Planning Department shall provide E-911 with a copy of the final plat for their record keeping and addressing purposes.

Reference **Section 5.03.2(u) for Waiver of Features of Final Plat for Minor and One-Lot Subdivisions.**

B. That a new section 5.03.2(u) be added as follows:

Section 5.03.2(u) for Waiver of Features of Final Plat for Minor and One-Lot Subdivisions.

See exceptions in **Section 4.03.6 Certifications for Minor and One-lot Subdivisions** for certifications required for Minor and One-Lot Subdivisions.

C. That the following sections be deleted in their entirety:

Section 10.11. Certification of Land-Line Telephone Service

Section 10.12. Certification of Cable/Multi-Media Service

This amendment would simplify the process where a parcel is being divided into four or less lots (one lot plat special case of minor plat), along existing county roads with utilities present. Present Subdivision Regulations require that a set of certificates be signed on any plat, including certificates for the Highway Department, utility service providers such as water, and a certificate for E-911. The E-911 is included in order to allow the E-911 center to keep an up-to-date record of all lots created in the county.

Section A and B would not include plats of four (4) lots or less where either road infrastructure, common driveway infrastructure, or major utility service lines would need to be extended to accommodate the plat. Such plats would be considered as major plats under the Subdivision Regulations, and the process of certifications would remain the same. Section C is a house keeping amendment since practice has shown that requiring certificates from telephone and cable media services have proven to not be practical.

No one spoke and the public hearing was closed.

There was no discussion.

Commissioner McClellan made a motion to approve amendments, seconded by Commissioner Blankenship. Motion received unanimous approval.

SITE PLANS:

Auto Physicians at 209 William Blount Drive:

This site plan is for an automobile service. The property is zoned C - Commercial and is identified on Tax Map 067, part of Parcel 248.07. This was a 3.7 acre tract that has been subdivided into a 1.28 acre lot and 2.4 acre lot; the applicant is to provide a copy of the registered plat. The property is within the growth boundary of Maryville.

The structure is a 9,000 square foot building that will house an office/lounge area and the remainder will be service bays for automobiles. There will be fifty (50) parking spaces, seven (7) of them are for compact vehicles and two (2) handicapped spaces. The site plan does indicate that all building setback requirements will be met by the proposed structure. The front of the building, facing William Blount Drive, will consist of split block, brick, steel siding, and glass. The corner of the building covered with brick will be on an angle and includes an entrance to the building. The door on the opposite side and the windows in front will be covered by awning. These design elements meet the design requirements found in Section 7.15.

The side of the building that is more visible from William Blount Drive will consist of brick, split face block, glass, steel siding, and seven garage doors. The design requirements state that

side wall plans shall be staggered by occasional changes in surface planes, changes in materials, or architectural features to avoid monolithic "box" appearance. Also stated is that the walls and roof visible to public roads shall have changes of wall and roof planes with at least a three (3) feet projection or recess no less than every thirty (30) feet spacing, both horizontally and vertically. The builder has indicated that most of the building's sides will not be visible from the road once the grade work is complete. If this is the case then the structure shown will meet the requirements. If the sides of the building are visible from William Blount Drive then the three (3) feet projections or recess should be added. This may be accomplished by the addition of awnings over the garage doors or other projections along the length of the building.

The property on the North side is zoned Commercial and does not require buffering. The property on the South side is commercial back to about 235 feet and does not require a buffer. The lot that houses the proposed business is approximately 250 feet deep. The last 15 feet on the South side should be buffered from the abutting residential property if the remaining natural vegetation does not achieve a full screen.

The site plan does indicate a complete drainage and erosion control plan. This site will be on a subsurface sewage disposal system. All required permits from the Storm Water Department and the Environmental Health Department must be obtained prior to construction. A TDOT permit was issued in 2008. (A TDOT permit is required for the driveway connection onto William Blount Drive.)

Commissioner Farmer made a motion to approve the site plan, seconded by Commissioner Harrison. Motion received unanimous approval.

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

William Nix Property off Trigonía Road by William Nix: 3 large lots off a 50' private road easement with a remainder greater than 5 acres.

The preliminary plat for the William Nix Property is a proposed 3 large-lot subdivision containing 98 acres with a 50' private road easement off of Trigonía Road; all three of the lots are to be served off the private road easement. The parcel is in the R-1 zone and none of the parcel is located in a floodplain. Since this three-lot plat contains a proposed private road it is considered a major plat for the purposes of having a preliminary plat, preconstruction meeting, construction of improvements and final plat process. The private road proposal is satisfactory with the information supplied.

This proposed private road division can be accommodated off of Trigonía Road provided the special instructions in the staff analysis are completed prior to final plat for any of the tracts. All of the physical road construction and installation of utilities shall be the responsibility of the owner.

All water lines shall be installed to each lot prior to releasing the final plat. All of the lots shown shall be served by electric. All water and electric improvements shall be fully installed to each lot prior to final plat or a surety posted to the appropriate utility prior to final plat. (If public water is not available, subdivision regulations allow for lots to be served by well.)

An erosion control plan and SWPPP permit shall be supplied if required by the State of Tennessee prior to any on-site construction; it is the owner's responsibility to determine if a

SWPPP is required. A copy of the permit and plan shall be submitted to planning staff prior to or at the time of the preconstruction meeting.

The proposed William Nix Property was reviewed inclusive of subdivision regulations for large lots served by a private road easement with public water, electric and individual septic systems. As required, the preliminary plat was supplied with topographic information, and preliminary soil information. The comments from the Engineering Department, Storm Water Coordinator and Environmental Health Department are included in the staff analysis.

Staff noted that the plat design would allow the property to be further divided without Planning Commission approval for exempt five acre tracts.

Outstanding items to be completed:

1. All instructions in the staff analysis, including pre-construction meeting, permits and construction of all improvements (electric and roadway).
2. Road plan from the project engineer and a SWPPP plan prior to the preconstruction meeting.
3. Copy of Property Owners Association documentation to be supplied to staff for review prior to final plat submission.

Commissioner Blankenship made a motion to grant the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Cameron. Motion was approved with Commissioner McClellan voting no.

PRELIMINARY AND FINAL PLATS – MAJOR SUBDIVISIONS:

Singing Brook Cottages off of Joe Pye Lane: 7 lots off the existing private road by Blackberry Farm LLC.:

The original Singing Brook at Blackberry Farms planned unit development off West Millers Cove was approved for final plat by the Planning Commission in June of 2005 with 15 lots on 44 acres in a cluster development with preserved open space and a private gravel loop road.

All 15 lots are served by public water and individual septic systems.

The seven cottages shown on the plat are built on a 5.5 acre tract that was not part of the Singing Brook subdivision. The Board of Zoning Appeals approved a special exception multi-family site plan for the seven cabins in October of 2006 conditional upon approval of the sewer system.

The Singing Brook Cottages subdivision is a proposed preliminary and final plat of 7 small lots to utilize the internal loop road (Joe Pye Lane).

There are several issues when subdividing a previously built situation under different rules (zoning regulations) and meeting all of the required specifications and standards for division under the subdivision regulations. In this case, superimposing a proposed subdivision over the existing 7 cabins on an undivided parcel provides for some technical difficulties as opposed to approving undeveloped lots for re-sale.

This is a proposed 7 lot subdivision containing 5.5 acres along a 40' private road easement off of West Millers Cove Road and is in the R-1 Zone. All of the lots are to be served by utility

sewer and water service (South Blount Utility District and Tuckaleechee Utility.) South Blount Utility District provided a letter to staff dated April 5, 2010, regarding plans to take over the ownership of the on-site sewer system for the Cottages at Blackberry. South Blount Utility District is prepared to certify the final plats once arrangements have been formalized between them and The Blackberry.

The existing roadway was approved and constructed for the Singing Brook Subdivision as a gravel roadway which has since been paved. The project engineer has certified that the road built by the paving company with the amounts of tonnage purchased (over the length and width of the road) meets the requirements of a paved private road in the subdivision regulations and requires no remediation effort. Staff has reviewed the paved road in the field and reports no significant damage to the road and what appears to be a well built paved surface roadway. The Engineer for the Highway Department has reviewed the certification methodology of the project engineer and has stated this road section is satisfactory.

Once the final plat is approved the new lots are to become part of the Singing Brook Cottages covenants which will share in the long term maintenance responsibility for the private road (Joe Pye Lane) as well as the drainage facilities for Singing Brook. The private covenants also establish separate maintenance responsibility for these lots particular to golf cart paths.

Outstanding items to be completed:

1. The developer shall supply updated documentation for a Property Owner's Association for Singing Brook Cottages for all private elements.
2. The location and access easements for all sewer and water utilities to be established and recorded on the final plat.
3. Determination of acceptance of road construction certification. (The Planning Commission accepted the road construction certification.)
4. Signature plats and a \$40.00 per lot platting fee.

Commissioner Farmer made a motion to approve preliminary and final plat subject to meeting all requirements, applying identified conditions, addressing deficiencies, and if the Highway Department was present at the time, acceptance of the road "as is", seconded by Commissioner Harrison. Motion received unanimous approval.

PRELIMINARY AND FINAL PLATS – MINOR SUBDIVISIONS:

Re-plat of the Ragain Property off of Morganton Road: 2 lots served off of a common driveway easement and a remainder greater than five acres.

The proposed subdivision contains 5.0 acres off of Morganton Road and is in the R-1 Zone.

The common drive is already extended to Lot 1R1. Lot 1R2 is being added to the common driveway for access. The regulations state that a one-lot subdivision with an easement does not require the easement to be improved. The condition of the existing driveway is satisfactory as is sight distance in this location.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along an existing common driveway with public water, existing electric and individual septic systems.

A maintenance agreement for the common driveway shall be supplied to staff for review and recorded along with the final plat.

Outstanding items to be completed:

1. Maintenance agreement.
2. All certifications on the final plat.
3. \$20.00 per lot platting fee.

Commissioner Farmer made a motion to preliminary and final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Blankenship. Motion received unanimous approval.

LONG RANGE PLANNING:

Discussion on Ridge-top and Hillside Development Regulations:

At the February regular meeting, the Planning Commission voted to place this item on the agenda for March and to invite the Attorney for the County Mayor, Rob Goddard, to present his findings on the draft ridge-top and hillside development regulations. Due to scheduling conflict, the Attorney for the County Mayor could not attend, and the item was deferred to April. Copies of the report from Attorney Rob Goddard and the draft regulations were mailed to members for review prior to the meeting.

Attorney Rob Goddard discussed his report which was distributed with agenda packet.

Two major areas of concerns and potential attacks on this type of zoning regulations are: 1) an equal protection attack of the zoning regulation itself and 2) an inverse condemnation theory that has been used to attack some of the regulations.

1. Equal protection attack: Property owners are not members of a protected class. There is a need to determine what constitutes the class for the purpose of equal protection. Recommendation was made to include in the resolution, if recommended and adopted by the County Commission, what the rational basis is for differentiating between the two types of classes of property owners, those that are affected and those that are not. Also need to show what public health, safety or welfare concerns that the county was addressing in making this distinction between these property owners that might be in the same class.
2. Inverse Condemnation Theory: Does the proposed amendment amount to a taking of property interest of affected property owners and would the County be responsible to the property owners? If a property owner could not physically or economically meet the lesser requirements required by the Zoning Regulations, then the property owner could apply to the Board of Zoning Appeals for a variance. If the variance is denied by the Board of Zoning appeals, then theoretically a taking would occur and the County could be liable to the property owner under the theory of inverse condemnation. (Recommendation was made to change the word "would" occur to "could" occur.)

Three minor issues of concern are: 1) Under paragraph E-1 and E-2, a clarification is needed on whether or not the proposed amendments are applicable to one or two single family or manufactured home dwellings on single lots, and duplex dwellings on separate lots. 2)

Under Section I.(1.) (d)(ii) the Planning Commission is to review undue adverse impact on a SLRS with “undue” meaning unwarranted, unjustified, inappropriate, or excessive by reason of conditions. Recommendation was made that some objective standards or guidelines should be inserted. 3) A potential conflict between two county bodies might occur in viewing the proposed amendment to the subdivision regulations together with the proposed amendment to the zoning regulations. (A conflict would occur if the Planning Commission goes through the analysis required by the proposed amendment and approves a subdivision and then a lot is sold to an individual who applies for a building permit and is denied by the Building Commission on the basis of the new proposed zoning amendment.)

Commissioner Kirby inquired if in a subdivision some of the lots fell under the ridge-top regulations and others did not would those lots outside the ridge-top regulations still have to comply? Atty. Rob Goddard and staff confirmed that the proposed amendment does not include the subdivision lots that fall outside the criteria of the Ridge-top regulations. (Amendment can be defined more explicitly.)

Commissioner Blankenship inquired about possible legal issues by confining it to the two different highways and two different viewing points. Atty. Rob Goddard stated that there are several arguments that could be made, one being that it goes back to the equal protection argument and would depend on what the court would determine as to which class.

Commissioner Walker inquired about possible issues if a regulation was passed that would put a property owner or the welfare of their property into jeopardy. Atty. Rob Goddard replied that if we adopt a regulation that endangers a person's property or person there could be some liability.

There was no other discussion.

Item to be added to next month's agenda for discussion, taking into account Atty. Rob Goddard's input.

Commissioner Lambert left after discussion.

Discussion and possible action to recommend amendment to the zoning regulations concerning design requirements in Rural Arterial Commercial Zones:

Commissioner Farmer made a motion to defer item until next month, seconded by Commissioner Blankenship, Motion received unanimous approval.

Draft population sections of the Land Use, Transportation and Policies Plan and discussion of plan content and timing:

Population analysis was previously distributed to members as a resource for a more summarized presentation in the upcoming Land Use, Transportation and Policies Plan. The summarized draft section of the plan with updated projections was made available on the Planning Department web page.

A comprehensive plan is required for participation in a Level Three Criteria in the Three Star Program. The Three Star Program defines in minimum what a plan should contain. Mr. Lamb is working on a Land Use, Transportation and Policies Plan.

The majority of the plan is complete but it is a matter of meeting a format for a program. Once in the final form, discussion will be needed. The draft may be available by May with the final version ready in June. The deadline for the Three Star Program is August.

The Three Star program is looking for Planning Commission approval only.

STAFF REPORTS:

Commissioner Blankenship recognized Gordon Wright for his work with the Fence Rail Gap Subdivision and being named as a Firewise Community. Fence Rail Gap Community is the first community in Blount County and the sixth in Tennessee to be recognized under the National Firewise Community Program.

Earth Roundup Day is scheduled for Saturday, April 24. Registration for cleanup begins at 8:00 AM at the Greenbelt Pavilion with the celebration beginning at 5:00 PM at Maryville College Gymnasium.

The County Commission has discussed the campground proposal and will be on the May agenda for discussion.

ADJOURNMENT.

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

Secretary



Human Resources/Insurance Committee Meeting
Minutes
Tuesday May 25, 2010 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

Tonya Burchfield	Holden Lail	Jeff French
Gary Farmer	Ron French	Steve Jennings
Mike Lewis	Bill Dunlap	

Committee Members Absent:

James Berrong	Troy Logan	Penny Whaley
Jerry Cunningham		

Others Present:

Betsy Cunningham	Jodie King

Minutes

- 1.) Approval of April 20, 2010 minutes. Motion made by Gary Farmer and approved Bill Dunlap and Jeff French.
- 2.) Betsy Cunningham discussed the re-insurance recommendation that was made by Trinity Benefits which reviewed 11 carriers. Recommendation is to go with QBE for our stop loss carrier. (No commission is paid to our Broker for stop loss).
- 3.) Gary Farmer discussed the 2005 Resolution with the committee members. A new resolution was approved by the committee. Gary Farmer made the motion for approval to be sent to County Commission for June 17th and approved by Bill Dunlap and Holden Lail. Gary Farmer will present the resolution to County Commission on June 17th.
- 4.) Next meeting will be July 20th.
- 5.) Adjourned 5:45 p.m.



Facility Inspection Report Blount County Correctional Facility

Date: 6/14/2010

Members present: Sharon Hannum, Capt.
Dan Neubert, Jr., Rev. Larry Shearer,

Time: 4:00 p.m.

Absent: Mayor Cunningham, Dan Neubert, Sr.

Population: total: 391 Male: 331 Female: 60

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Area satisfactory. There were 4 inmates in holding. Trash cans were full ready to be removed.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 10, with 10 brought up for screening. The total at the time of visit was 20. No outbreaks or epidemics of any type reported during this visit. There is still a critical nursing shortage, although two were present during this visit. Area could use some general housekeeping.

Kitchen: Clean – Dinner preparation was in process.

Laundry: Clean

Library: Clean and organized.

C-Pod: West wall has spalled and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod. Overcrowding is again becoming an issue.

C-1 Clean
C-3 Clean
C-5 Clean
C-7 Clean

C-2 Clean
C-4 Clean
C-6 Clean

D-Pod: Overcrowding is becoming an issue again, but all of the areas are in good condition. The carpet has been replaced in the multi-purpose room, eliminating the trip hazard.

D-1 Clean
D-3 Clean
D-5 Clean

D-2 Clean
D-4 Clean
D-6 Clean

NOTES: No inmate complaints registered during this visit.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, June 10, 2010 - 12:00 noon
Blount County Schools Central Office

MINUTES

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

Members Absent: None

Others Present: Don McNelly, Brian Bell, Troy Logan, Charles Finley, Harry Grothjahn, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of May 11, 2010 Education Committee Minutes

Wendy Pitts Reeves made a motion to approve the Education Committee meeting minutes for May 11, 2010. Kenneth Melton seconded the motion. 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

Dr. Brian Bell gave a report on maintenance projects going on this summer. Dr. Bell reported they are finishing the concession stand at Eagleton Middle School. He said they hope to have it opened prior to the middle school football season. He said it will be named after and dedicated to the student who died last year at Eagleton Middle School. Dr. Bell stated they are doing some painting at Townsend Elementary. Dr. Bell reported they are working on removing a water heater at Heritage High School. He stated this heater will be replaced with two smaller water heaters. Dr. Bell reported they are doing some internal construction at William Blount High School. There was no action taken in this matter.

Construction of New Prospect School

Brian Bell gave an update on the construction of the new Prospect School. He said they had started pouring the slabs for the school. Dr. Bell stated about a fourth of the building had been poured. He stated they have all of the underground utilities roughed in. He stated the steel will be delivered next week and a crane will be on sight to get that ready. Dr. Bell stated they are bringing the gas line in, as well. There was no action taken in this matter.

Financial Report

School Budget FY 2009-2010

Troy Logan gave a financial report on the current school budget. Mr. Logan stated they are busy trying to ready themselves to close the year end on June 30, 2010. He said they are trying to get in all of their revenues in on the Federal Projects side and the Cafeteria side. He stated they have a budget increase request to pay for retiree bonus payments. He said they have done away with the retirement bonus

payment in next year's budget. He stated the sales tax revenues for June will be down about 2%. There was no action taken in this matter.

School Budget FY 2010-2011

Troy Logan gave a report on the School's proposed budget for the year 2010-2011. There was no action taken in this matter.

Results of Survey for Blount County School System

There was no report given.

Kindergarten Registration 2010-2011

There was nothing to report at this time.

Next Meeting

The next meeting will be on Tuesday, July 6, 2010, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

There was no action taken in these matters.

Adjournment

Commissioner Melton made a motion, which was seconded by Gerald Kirby, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on June 10, 2010.



**AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS**

**Monday, May 24, 2010 – 8:30 a.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Randy Ailey, Sheriff's Office Representative; James Tomiczek, Blount County Chamber Representative; John Lamb, Blount County Planning Director; and Bill Dunlap, Blount County Highway Superintendent

Members Absent: Jerry Cunningham

Others Present: Kerry Hackney, Holden Lail, LuAnna Atkins and Rhonda Pitts

Chairman Bill Dunlap called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

John Lamb made motion to set the agenda. James Tomiczek seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

Approval of Minutes of April 19, 2010

John Lamb made a motion to approve the minutes of the April 19, 2010, meeting of the Ad Hoc Committee to Study the Use of County Roads for Organized Events. James Tomiczek seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Old Business;

Discussion Regarding the Use of County Roads for Organized Events

Ms. LuAnna Atkins, representative from County Attorney Rob Goddard's Office, spoke to the committee. Ms. Atkins informed the committee the county can regulate a good bit. Ms. Atkins distributed copies of examples of parade permit applications from other counties and towns in the state, such as Knox County, Davidson County, and the town of Selmer. Ms. Atkins stated the county could designate where the county would allow events to be held. Mr. Dunlap asked if we designate for events, how many participants does it take to be an organized event; and can we deny them use of a county maintained road? There was no action taken in this matter.

Discussion Regarding Final Report to County Commission

Chairman Dunlap informed the committee a report would be given to the County Commission in August. There was no action taken in this matter.

New Business:

Parade Ordinance

Ms. Atkins distributed and explained the Maryville Parade Ordinance. The committee discussed parade ordinances and the definition of parade. Ms. Atkins stated she will look to see if there is a definition for parade. Mr. Lamb stated we don't have to use the term "parade." He stated we can call it parade or event. Ms. Atkins stated we can use the word event. Mr. Lail asked what constitutes an event. Ms. Atkins stated most events/parades are tied to something such as a fund raiser, celebration, etc. Ms. Atkins suggested reviewing the Davidson County information as a guide. Mr. Lamb suggested looking at ordinances of a county such as Wilson County or something that is not metro. Kerry Hackney stated Hamilton County might be a good place check on. There was no action taken in this matter.

Permits for Organized Events

Ms. Atkins stated if they have to obtain a permit, then the county can have control as to where they can hold the event. Mr. Lail stated we just want to get these situations under control that involve a large number of people. Mr. Lamb stated we have identified part of it, such as events which are for some sort of gain, or if someone has to pay something which require fees to enter, or the event is sponsored by an organization or club which charges fees for membership. Mr. Ailey stated if there are less than 20 participants, usually there is no need for police escort. Mr. Lail stated it is standard procedure for schools when using county facilities is to show proof of liability coverage. Mr. Tomiczek asked John Lamb whether or not to specify numbers in regulations as requirement. Mr. Lamb stated sometimes you don't know how many are going to show up for events. Ms. Atkins read the definition of type of event from the Davidson County parade permit information. Mr. Lamb stated we can regulate based on public health, safety, and welfare, and if it requires police monitoring of it, they will have to pay for it. Mr. Lamb stated they will have to pay for liability insurance and traffic control. Mr. Lail stated if the event is defined as competitive, it should require police intervention and proof of liability insurance. Bill Dunlap asked if this is something we can do. Ms. Atkins stated she thought all of the pro-active suggestions that had been discussed by the committee were clearly within the parameters of their power. Bill Dunlap stated it has to be Blount County Roads. LuAnna Atkins stated she didn't think the county had any authority to do anything on State and Federal Roads. Ms. Atkins stated she can check on what authority the county has on Federal and State Highways. Mr. Lail asked who would be the permitting agent. He stated there needs to be someone the process goes through. He stated if there is a permitting process whose office does this go thru and could they possibly apply thru the County Clerk's Office to get signatures approved or the Highway Department can oversee with the Sheriff's Office. Mr. Ailey stated they would need 4-6 weeks advance notice of an event. Mr. Lamb stated any event is going to have to have a route. Ms. Atkins stated she will get a copy of Maryville's application. There was no action taken in this matter.

Routes

Bill Dunlap asked Kerry Hackney what were their favorite routes for events. Mr. Hackney stated they have tried to do more routes toward Six Mile, and they have used Montvale. He stated they have tried to avoid any routes that are dead end and routes such as 321 have shoulders that have a lot of glass and debris. He said usually with a big event the routes are planned out in advance. Ms. Atkins stated the routes could be submitted to them and they had the discretion to approve or disapprove. Mr. Hackney stated when they have routes where participants are using the roadway in both directions, it is terrible. He said it is bad for the cyclists and the motorists. There was no action taken in this matter.

Amendment to County Resolution No. 02-02-004

Bill Dunlap stated they have until August to bring something back to the Commission. There was no action taken in this matter.

Next Meeting

The next meeting for the Ad Hoc Committee to Study the Use of County Roads for Organized Events will be on Monday, June 28, 2010, 8:30 a.m. in Room 315 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

John Lamb made a motion, which was seconded by James Tomiczek, to adjourn the meeting. Chairman Dunlap declared the meeting to be adjourned. The Ad Hoc Committee to Study the Use of County Roads for Organized Events adjourned at 9:45 a.m. on May 24, 2010.

Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 5/26/10

Time: 9:00 a.m. EST

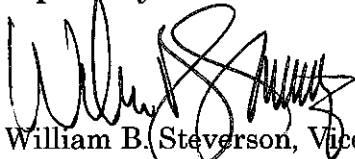
Present At Meeting: Bill Steverson, Brian Bell, Jake Jones, Brad Long, Bart Jenkins, Stacey Taylor, Ron French, John Davis, John Keeble, Bill Dunlap, Steve Jennings, Don McNelly, Mitchell Collins

Discussion:

- Brian Bell has met with the cable TV and phone people, and lines will run from the new 3 phase power pole to the school.
- The school had requested 2 additional conduits to be installed to run from the elementary school, out the back to a stub-up location. These conduits would be used to run to the future middle school to allow for the two schools to be connected for communication purposes.
- Mitchell Collins with Alcoa Electric was present for the first part of the meeting to discuss the location of the electric power to be run to the new school. He provided a drawing indicating the routing location (attached). The layout was acceptable to the group, and it was agreed that the line would be installed a minimum 4' below the grade along the new drive and proposed drive, and 4' below grade along the back of the school.
- There is one RFI outstanding that Bill Steverson will get answered.
- The construction schedule has the start of the slab pour beginning June 8. Estimate they will pour about 30,000 sf of slab per day. Currently installing all the underground piping and conduit.
- Scheduled to start erecting the tornado shelter steel on June 17. Should have a mock-up panel of the exterior wall by the end of June. In next 60 days hope to be paving the site, with base and binder down.
- Brian Bell presented a proposal on the compensation for the material from the site as was requested in the last meeting. John Davis made a motion to approve Dr. Bell's proposal, and it was seconded by Brad Long. Vote was unanimous to approve.
- John Davis made a motion that a recommendation be made to put on the school board agenda that any dirt not needed on this site or any other school site be declared surplus and start action to remove as soon as possible at no cost to the school system, and be used as reduction/avoidance of cost to this project. Brad Long seconded.
- John Davis is to get with Rob Goddard about possibly disposing of excess soil.
- Stacey has continued to try and contact the gas company SCUD, but has had no luck. No word on when they will begin work.

- Bill Dunlap was present at the meeting and stated that they will begin work next week. He has not heard from the gas company either. They have not picked up a permit to his knowledge. Bill had a drawing done over a photograph that indicated re-working the intersection of Sevierville Road and Burnette Station Road.
- John Davis will get with the property owner at the corner to discuss possibly removing two large trees that obstruct the site lines and ease the bank back.
- Bill Dunlap has discussed with Rob Goddard about a quick claim for the property needed for the new intersection, and a swap can be made, but cannot use bond money.
- There is money in the bond for the road work at the front of the school and at the Sevierville/Burnette Station intersection, about \$300,000.00.
- Steve Jennings was present at the meeting and stated that Troy Logan and Brian Bell were putting together the application for the QSCAB money. The process had just opened this week and the deadline is June 15. Probably won't know until July 16 if and how much they can get. Applying for 12.775 million. The QSCAB money is retroactive if used.
- New chain link fence has been installed along southeast portion of the property. Looks good.
- No testing information has been obtained about the neighbor's well.
- The native trees have been flagged along the stream bed at the front of the property.
- Need someone to look into possibly using the existing large rocks found on site and making pavers which could be engraved for a donation and installed on the school site.
- Need to contact Woodmen of the World about maybe getting a flagpole donated. One is currently included in the project.
- The soils scientist is currently investigating the wooded area at the rear of the site for the possible location of the septic field.
- Brad long has requested looking at revising a portion of the site plan where the front parking area and front drive are located. Brad wants to provide continuous sidewalks along both and eliminate the concrete steps and raise the grade. Jenkins and Stiles to provide pricing.

Report by:



William B. Steverson, Vice President

Michael Brady Inc.

299 N. Weisgarber Road

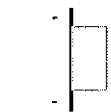
Knoxville, Tennessee 37919-4013

Copy to:

Bart Jenkins – Jenkins & Stiles, LLC

Brian Bell – Blount County Schools

File

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1. Name of the person or organization 2. Address 3. City 4. State 5. Zip 6. Telephone 7. Fax 8. E-mail 9. Website 10. Other	11. Name of the person or organization 12. Address 13. City 14. State 15. Zip 16. Telephone 17. Fax 18. E-mail 19. Website 20. Other	21. Name of the person or organization 22. Address 23. City 24. State 25. Zip 26. Telephone 27. Fax 28. E-mail 29. Website 30. Other	31. Name of the person or organization 32. Address 33. City 34. State 35. Zip 36. Telephone 37. Fax 38. E-mail 39. Website 40. Other	41. Name of the person or organization 42. Address 43. City 44. State 45. Zip 46. Telephone 47. Fax 48. E-mail 49. Website 50. Other	51. Name of the person or organization 52. Address 53. City 54. State 55. Zip 56. Telephone 57. Fax 58. E-mail 59. Website 60. Other	61. Name of the person or organization 62. Address 63. City 64. State 65. Zip 66. Telephone 67. Fax 68. E-mail 69. Website 70. Other	71. Name of the person or organization 72. Address 73. City 74. State 75. Zip 76. Telephone 77. Fax 78. E-mail 79. Website 80. Other	81. Name of the person or organization 82. Address 83. City 84. State 85. Zip 86. Telephone 87. Fax 88. E-mail 89. Website 90. Other	91. Name of the person or organization 92. Address 93. City 94. State 95. Zip 96. Telephone 97. Fax 98. E-mail 99. Website 100. Other

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 9:00 am

Date: 5/26/10

Temp: 76°

Weather: Sunny, partly cloudy

Present at Site: Stacey Taylor, foundation crew, plumbing crew, grading crew, electricians, concrete crew

Work in Progress: Tying rebar in footings, excavating building footings, excavating and installing sanitary sewer pipe, excavating and installing storm water piping and structures, installing under slab electrical conduit.

Observations:

- Footings for tornado shelter inside the building appear complete, concrete block installation has begun for the walls, but no blocks have been filled with concrete yet.
- Interior sanitary sewer piping work is continuing. Work appears to be coordinated with the concrete footing installation inside the building.
- Storm sewer piping and catch basins are continued to be installed. Catch basins that have been installed and backfilled have silt fence protection and hay bales around them.
- Job trailer is being relocated to allow for area of site to be graded where trailer was located.
- Continuing to grade the front detention pond area.
- Native species trees to remain along front stream bed appear to have been tagged with yellow flags. No trees or shrubs have been removed yet.
- Currently pouring and spreading gravel inside building pad for north portion of the building.
- Two electrical conduits from elementary school out to future stub-up location to eventually connect to future middle school have been installed.
- Under slab electrical conduit is pvc, elbows extending up out of slab are metal as specified.
- The remainder for the exterior wall building footings along the front and rear of the building appear to have been poured with vertical rebar dowels in place.
- Footings along column 15 have been excavated and rebar installed. Waiting for concrete pour.
- Large portion of classroom thickened slabs appear to have been excavated. No work at gym area.
- Conduits for electrical transformer have been installed and foundation has been formed back behind the building.
- Foundation has been left out at the rear of the building where the new loading dock will be installed.
- Electrical conduit is stored on site.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Verify all rebar minimum 3" from excavated dirt.
- Need to grade the low areas of the site so as not to hold water, especially the rear of the building (east).
- Need to verify grading of geothermal field area will provide positive drainage.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement.
- Verify sanitary sewer pipe does not conflict with interior footings.
- Verify sanitary piping does not conflict with column base plate.

Report By:



William Steverson, AIA

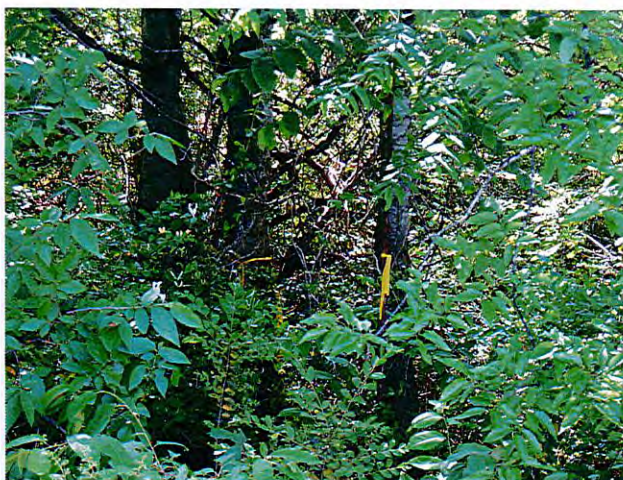
Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 6/8/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

**TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission**

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith
 ☐ as requested

() under separated cover via
() via Fax No.
No. of pages transmitted

FOR YOUR: () approval
 () use
 () information

☐ distribution
☒ record
☐ review & comment

THE FOLLOWING: () drawings
() specifications
() samples

() shop drawings
() product information
(x) other

COPIES	DATE	NO.	DESCRIPTION
1	6/7/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:

William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 4:45 pm

Date: 6/7/10

Temp: 82°

Weather: Sunny, partly cloudy

Present at Site: SCUD – gas line crew, concrete crew

Work in Progress: Setting wire mesh and installing bond breakers at cmu walls for concrete pour,
installing new gas line.

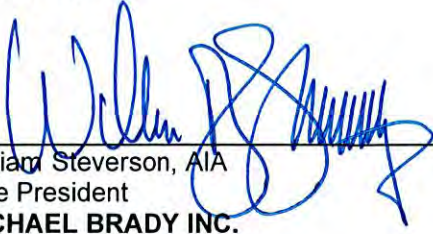
Observations:

- Vapor retarder has been installed from column line 6 over (north) to the end wall.
- Majority of the seams and edges appear to be taped and sealed.
- Few areas where vapor retarder has pulled away from the wall and will need to be adjusted before the slab pour, and some seams need to be sealed.
- Two locations where sanitary sewer pipe is encroaching on the isolation pier for the building frame. Will need to provide some separation at the pipe from the isolation pier.
- Rebar at thickened slab areas appears to be set and on blocks.
- Some wood form work with steel dowels set for differing slab pours.
- Bond breaker appears to be installed at cmu walls at slab location.
- Floor drains for classroom restrooms appear to be installed and vapor retarder sealed around the plumbing pipes.
- Column footings appear to be excavated along column line G from column line 10 over (south).
- No vapor retarder has been installed from Corridor 002 over (south) and excavation of thickened slabs and column footings is not complete at this same area.
- Loading dock area appears to be excavated and foundation wall excavated but not yet poured.
- Electric transformer pad has been poured and conduits to it run.
- Some plumbing piping has been installed for the classrooms along the southwest portion of the building.
- Building perimeter foundation footings and cmu appear to be installed.
- The bus drive appears to be near sub grade.
- Majority of the storm water piping and catch basins appear to be installed.
- 2 conduits for power to the sewer lift station appear to be installed.
- Some rebar for building columns that have been excavated have been set, but majority have not.
- Areas for building column excavation that have not yet been done are marked with paint.
- Currently installing the gas line along the west property line, adjacent to Burnette Station Road.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Verify all rebar minimum 3" from excavated dirt.
- Need to grade the low areas of the site so as not to hold water, especially the rear of the building (east).
- Need to verify grading of geothermal field area will provide positive drainage.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary sewer pipe does not conflict with interior footings.
- Verify sanitary piping does not conflict with column base plate.

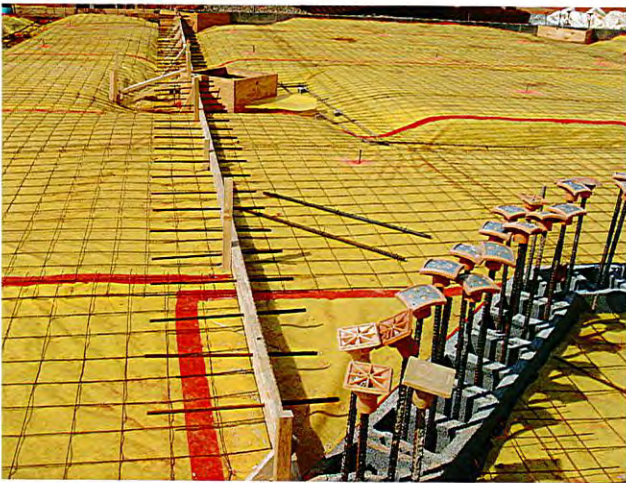
Report By:



William Steverson, AIA
Vice President

MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 6/10/10	Job No.: BS080676
Attention: Brian Bell	
RE: New Prospect Elementary School	

TO: Blount County
Supervisor of School Facilities

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith ☐ under separated cover via
☐ as requested ☐ via Fax No.
No. of pages transmitted

FOR YOUR: ☐ approval ☐ distribution
☐ use ☒ record
☐ information ☐ review & comment

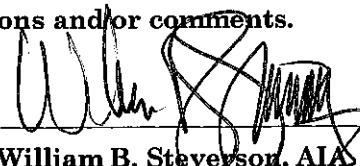
THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	6/9/10		School Construction Advisory Meeting Minutes

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Stevenson, AIA
Vice President

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Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 6/9/10

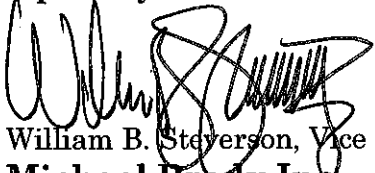
Time: 9:00 a.m. EST

Present At Meeting: Bill Steverson, Brian Bell, Jake Jones, Brad Long, Bart Jenkins, Stacey Taylor, Ron French, John Keeble, Rob Webb

Discussion:

- The two conduits requested by the school board leading out the back of the school and stubbed up for future connection to the middle school have been installed.
- The electrical conduits from the new power pole, run underground to the new transformer pad for the building have been installed along with junction boxes. Should be pulling the wire soon.
- Will utilize new transformer for temporary power once it is set up.
- Charter Communications has not yet been out to the job site, but it is on their calendar. The phone and cable will run to the new power pole. Alcoa Electric has been made aware of this and is O.K. with it.
- Approximately 1/3 of the building slab has been poured. Next scheduled pour is Thursday 6/17/10, and the final pour (gym and restrooms) is scheduled for 7/2/10.
- Masons scheduled to start work on the cmu for the tornado shelter tomorrow.
- Metal building scheduled to arrive in two weeks.
- Small area of concrete being removed where concrete plant ran out of cement, thus leaving the pour short with the chance of a swell in the cold joint. Area being saw cut and removed.
- The property swap with the Cemetery Association is a done deal according to Ron French.
- Grader is pulling topsoil from bottom of the pile for use around the site. Has started putting top soil on the banks.
- Work on the sanitary sewer line will begin tomorrow.
- Work has started and well underway on the new gas line to the site.
- Stacey stated that for the as-built drawings, the dimensions he will show for the new gas line location will be pulled off the centerline of the existing road.
- No work has yet been started on the road. There have been a couple of pieces of equipment brought to the site, but no work started.
- Trees have been flagged at stream bed, but no work has been done to remove non-native species yet.
- Test pits for drain field have been marked, but not yet dug.
- Brian Bell to get with Rob Goddard about drafting a letter for all sub-contractors to sign stating that they are not employing any illegal immigrants to work on this job.

Report by:

A handwritten signature in black ink, appearing to read 'William B. Steyerson', written over the printed name.

William B. Steyerson, Vice President

Michael Brady Inc.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4013

Copy to:

Bart Jenkins – Jenkins & Stiles, LLC

Brian Bell – Blount County Schools

File

MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 6/10/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ (x) herewith
☐ () as requested
☐ () under separated cover via
☐ () via Fax No.
No. of pages transmitted

FOR YOUR: ☐ () approval
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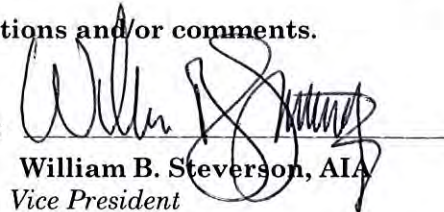
THE FOLLOWING: ☐ () drawings
☐ () specifications
☐ () samples
☐ () shop drawings
☐ () product information
☒ (x) other

COPIES	DATE	NO.	DESCRIPTION
1	6/9/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 6/9/10

Temp: 74°

Weather: overcast, beginning to rain

Present at Site: Concrete crew, grading crew, Geos Services tester, Stacey Taylor, Bart Jenkins, Brad Long, Rob Webb, Brian Bell, Bart Jenkins

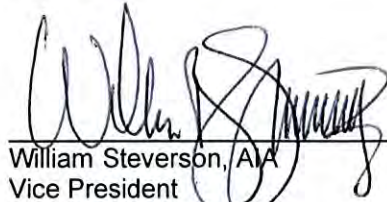
Work in Progress: Cutting construction joints in slab, removing portion of slab, finishing slab, testing slab flatness, placing top soil

Observations:

- Form work for building column pier was adjusted to not conflict with sanitary sewer elbow at column X1.
- Approximately 1/3 of the building slab has been poured. Currently cutting construction joints at cured portions and finishing portions more recently poured.
- Removing portion of slab at the northeast corner of the building at column line 2 between Column lines D and A where there was going to be an unplanned cold joint. Concrete plant ran out of cement during pour, Stacey was afraid that there might be a hump at the joint due to differing curing times and the time lapses between pours, so decided to remove that portion of the slab and will repour when next slab pour scheduled.
- Portions of slabs poured on 6/8/10 appear to have curing compound applied on surface. Still finishing and cutting slabs poured on 6/9/10.
- Column footings along column line G appear to have been excavated, and some poured.
- Loading dock area appears to be excavated, and foundation wall excavated, but no walls or footings have been poured yet.
- Transformer pad has been poured and conduits appear to have been installed at pad.
- Electrical junction boxes between new power pole and new transformer pad have been installed and conduits appear to be installed.
- Bus drive loop appears to be near sub-grade.
- Majority of the storm water piping and catch basins appear to be installed, with majority of the grates installed.
- Some areas where silt fence protection around storm water inlets has been damaged and needs to be repaired, but inlets appear to be clean and free of debris.
- Currently placing top soil along southern portion of the site adjacent to the bus drive.
- Water line tap at the road appears to be installed.
- Gas line along the western property line (along Burnette Station Road) appears to be installed, terminated at the southwest corner of the site.
- Stream bed is currently dry, no water running.
- There is a pile at the southwest corner of the large detention pond, need to verify if it is rock or just dirt for storm water calculations.
- Car entry drive appears to be near sub-grade.
- Graders getting top soil from bottom of dirt stock pile to use for top soil.
- No sanitary sewer piping has been installed outside the building pad.
- Need to provide protection of sewer piping where it crosses through the column pier.
- Geos representative is currently testing the flatness of the concrete slab, will be in his reports.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repaired inlet protection around newly installed storm water inlets.
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Verify all rebar minimum 3" from excavated dirt.
- Need to grade the low areas of the site so as not to hold water, especially the rear of the building (east).
- Need to verify grading of geothermal field area will provide positive drainage.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary sewer pipe does not conflict with interior footings.
- Verify sanitary piping does not conflict with column base plate.

Report By:

William Steverson, AIA

Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 6/17/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission



CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith ☐ under separated cover via
☐ as requested ☐ via Fax No.
No. of pages transmitted

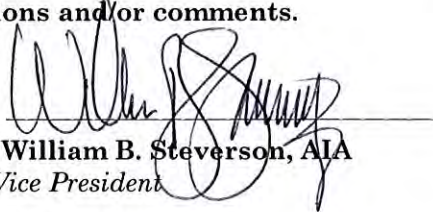
FOR YOUR: ☐ approval ☐ distribution
☐ use ☒ record
☐ information ☐ review & comment

THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	6/17/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED: 
William B. Stevenson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 12:30 pm

Date: 6/16/10

Temp: 84°

Weather: sunny, hazy

Present at Site: Concrete crew, grading crew, electricians, plumbers, masons, Stacey Taylor

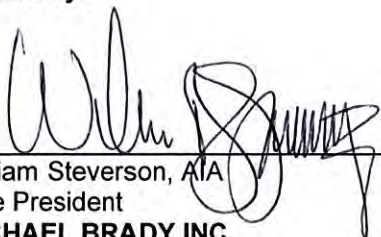
Work in Progress: Laying concrete block, installing sanitary sewer pipe, installing electrical conduit, installing plumbing piping, installing vapor retarder and wire mesh

Observations:

- Concrete block and mortar are stored on site, and interior rated cmu walls are starting to be installed.
- Just a couple small areas where water has ponded on the slab from heavy rain the day before, slab appears level.
- Vertical and horizontal rebar in cmu walls appears to be in place along with horizontal wall reinforcing (duro-wall).
- Some hollow metal door frames have been set. Frames appear to have base clips and jamb anchors on each side and frames being filled with mortar.
- Rubber expansion joint filler appears to be installed at cmu expansion joints.
- Some of the in-wall carriers for lavatories in the classroom bathrooms have been set and anchored to the slab.
- Section of slab at the northeast portion of the building has been removed, and remaining section has holes drilled for dowels when new slab is poured.
- Floor drains at restrooms appear to be sloped for drainage.
- Wire mesh has been installed at one of the coursing for the 2 hour rated cmu wall about 4' above the finished floor. Unclear as to the reason for the mesh, will need to remove.
- Some electrical conduits and boxes have been installed in some of the cmu walls.
- Two sets of conduits have been installed in the floor at the library check-in/out desk.
- Some plumbing piping has been installed in the cmu walls with clean-outs.
- There appears to be some floor boxes installed in Computer Classrooms 108 and 109, need to verify correct number installed.
- Rebar appears to be set for some of the column footings not yet poured.
- Areas of thickened slab along the east side of the building appear to be marked on the ground with paint, awaiting excavation.
- Currently preparing for slab pour along the southern portion of the building. Pour scheduled for 2am tomorrow.
- Large water line has been installed on the east side of the building, and footing has been undercut. Need to verify with engineer on backfill at line entrance.
- Electrical transformer has been set, and conduits run into the building. Conduits come in right at loading dock area, need to verify that there are no conflicts with the loading dock.
- Dowels are set in bulkhead form work for new concrete pour.
- Temporary transformer set for temporary power, still waiting to set meter for temporary power.
- Gas line (yellow piping) appears to have been run up to the south east corner of the building, with line curled up outside at building corner. Not yet run into the building.
- Workers currently setting vapor retarder for new slab pour. Taping the joints. Need to verify all penetrations and joints sealed prior to slab pour, and bond breaker installed along cmu walls.
- Currently excavating areas for thickened slab for interior walls at areas not being poured tomorrow.
- Currently installing new sanitary sewer piping along front of the building. One manhole set. Backfilling line with gravel.
- Currently installing cmu walls for tornado shelter.
- Electrical conduit is stored on site.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repaired inlet protection around newly installed storm water inlets.
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Verify all rebar minimum 3" from excavated dirt.
- Need to grade the low areas of the site so as not to hold water, especially the rear of the building (east).
- Need to verify grading of geothermal field area will provide positive drainage.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary sewer pipe does not conflict with interior footings. – Form work adjusted, slab poured, no issues.
- Verify sanitary piping does not conflict with column base plate.
- Verify electrical conduits do not interfere with loading dock structure.
- Verify backfill at undercut footing at water line entrance.
- Remove screening in cmu walls.
- Verify correct number of floor boxes in Computer Classrooms 108 and 109.

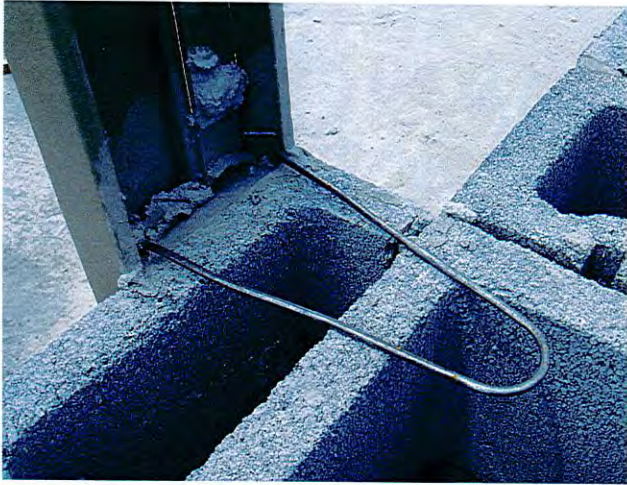
Report By:

William Steverson, AIA
Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File





JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Appointment to Blount County Fire Protection District

DATE: May 6, 2010

For your information, I have re-appointed the following name to the Blount County Fire Protection District Board of Commissioners:

Gerald L. Kirby, Seat 3

Term May 11, 2010 - 2014

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

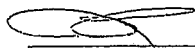
WHEREAS, pursuant to Tennessee Code Annotated § 7-82-307(a), the term of office of each commissioner is four (4) years, and each commissioner, upon expiration of such commissioner's term, shall continue to hold office until a successor shall have been appointed and qualified; and

WHEREAS, Seat 3 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 Gerald L. Kirby to the Blount County Fire Protection District Board of Commissioners, Seat 3, set to expire on May 11, 2014.
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 6 day of May, 2010.


Jerry G. Cunningham
County Mayor



Blount County Fire Protection District



P.O. Box 4488
Maryville, TN 37802-4488
Phone (865) 983-2133 Fax (865) 983-6063

April 1, 2010

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

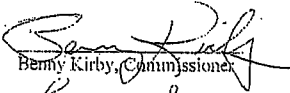
Re: Blount County Fire Protection District Commissioner
Seat 3 Four Year Term
Current Term to expire May 11, 2010

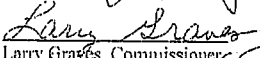
The Blount County Fire Protection District Board of Commissioners submits the following list of names in order of preference, for appointment to the Board.

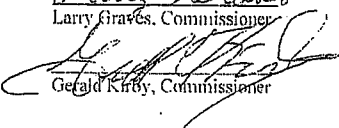
Gerald L. Kirby
956 Scarlett Oaks Dr
Maryville, TN 37801

Eddie Cooper
2993 Dug Gap Road
Louisville, TN 37777

Gordon Webb
2958 Dug Gap Road
Louisville, TN 37777


Benny Kirby, Commissioner


Larry Graves, Commissioner


Gerald Kirby, Commissioner

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

May 20, 2010

Roy Crawford, Jr.
County Clerk
345 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2010/11

Dear Mr. Crawford:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2010/11.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,



William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

District Blount
 Address _____

Annual Budget
Fiscal Year 2010/2011

Chair: William R. Brewer, Jr.
 Tier _____

	Acct. #	Account Name	2009/10 Previous Year Budget	2010/11 Current Year Budget	Comments
Operating Revenues	3001	Emergency Telephone Service Charge	872,000	750,000	19% Decrease since this time 3 years ago
	3002	TECB - Shared Wireless Charge	286,100	270,000	
	3003	Other Operating Revenue	234,900	355,095	
Total Operating Revenue			1,393,000	1,375,095	
Operating Expenses	4000	Salaries and Wages			
	4001	Director	123,406	123,406	
	4002	Administrative Personnel	124,482	124,482	
	4003	Dispatchers	602,473	602,473	
	4004	Telecommunications/Calltakers	0	0	
	4005	Data Processing Personnel	80,164	80,164	
	4006	Custodial Personnel	0	0	
	4007	Maintenance Personnel	0	0	
	4008	Overtime Pay	10,000	10,000	
	4009	Part-time Personnel	8,570	0	
	4099	Other Salaries and Wages (Appropriately Descriptive account titles should be used)	147,066	147,066	Dispatch Supervisors (3)
		Subtotal	1,096,161	1,087,591	
	4100	Employee Benefits			
	4101	Social Security	68,240	67,962	
	4102	Medicare	15,960	15,894	
	4103	Life Insurance	2,332	2,332	
	4104	Medical Insurance	202,546	203,146	
	4105	Dental Insurance	24,576	20,477	
	4106	Disability Insurance	8,100	9,248	
	4107	Unemployment Compensation	1,200	1,200	
	4108	Retirement Contributions	115,000	118,000	
	4109	Other Fringe Benefits (Appropriately Descriptive account titles should be used)			
		Subtotal	437,954	438,259	
	4200	Contracted Services			
	4201	Addressing/Mapping Expenses	1,000	400	
	4202	Advertising	0	0	
	4203	Auditing Services	8,300	8,500	
	4204	Accounting Services	480	480	
	4205	Administrative Fees - Service Charge	0	0	
	4206	Architects	0	0	
	4207	Contracts With Government Agencies	0	0	
	4208	Contracts With Private Agencies	0	0	
	4209	Data Processing Services	0	0	
	4210	Engineering Service	0	0	
	4211	Facility Relocation Expenses	0	0	
	4212	Fees Paid to Service Providers	8,000	6,000	
	4213	Fiscal Agent Charges	0	0	
	4214	Financial Advisory Services	0	0	
	4215	Impact Payments	0	0	
	4216	Janitorial Services	9,300	12,000	
	4217	Legal Service	500	500	
	4218	Maintenance Agreements	48,000	44,000	
	4219	Mapping/Data Base Consultants	0	0	

District Blount
 Address _____

Annual Budget
Fiscal Year 2010/2011

Chair: William R. Brewer, Jr.
 Tier _____

	Acct. #	Account Name	2009/10 Previous Year Budget	2010/11 Current Year Budget	Comments
Operating Expenses (Cont.)	4220	NCIC/TBI/TIES Expenses	9,120	2,224	
	4221	Other Consultants (Appropriately Descriptive account titles should be used)	0	0	
	4225	Pest Control	500	600	
	4226	Responder and Dispatcher Surveys	0	0	
		Lease /Rental:			
	4227	Communications Equipment	92,268	92,268	
	4228	Building and Facilities	0	0	
	4229	Furniture and Fixtures	0	0	
	4230	Office Equipment	0	0	
	4231	Vehicles	0	0	
		Maintenance and Repairs:			
	4232	Communications Equipment	11,160	11,160	
	4233	Building and Facilities	11,000	4,000	
	4234	Office Equipment	0	0	
	4235	Vehicles	0	500	
	4236	Internet	9,120	15,960	
	4237	Language Line	700	350	
	4299	Other Contracted Services (Appropriately Descriptive account titles should be used)	1,800	1,200	Lawn Maintenance
	4300	Supplies and Materials			
	4301	Office Supplies	21,000	18,000	
	4302	Custodial Supplies	0	0	
	4303	Data Processing Supplies	0	0	
	4304	Postage	1,500	1,000	
	4305	Small Equipment Purchases	0	0	
	4306	Uniforms and Shirts	3,000	3,000	
		Utilities:			
	4307	Electric	62,000	30,000	
	4308	Gas	0	5,000	
	4309	Water	700	500	
	4310	General Telephone	27,000	21,000	
	4311	Cell Phones and Pagers	6,500	6,500	
	4399	Other Supplies and Materials (Appropriately Descriptive account titles should be used)	700	700	Water Service
	4400	Other Charges			
	4401	Bank Charges	0	0	
	4402	Board Meeting	0	0	
	4403	Claims and Judgements	0	0	
	4404	Debt Issuance Cost	0	0	
	4405	Dues and Memberships	3,000	3,000	
	4406	Employee Testing and Exams	750	500	
		Insurance:			
	4407	Workers' Compensation	4,200	4,200	
	4408	Liability	10,000	8,000	
	4409	Building and Contents	8,000	7,500	
	4410	Equipment	0	0	
	4411	Vehicles			
	4412	Legal Notices	0	0	
	4413	Licenses and Fees	0	0	
	4414	Premiums on Surety Bonds	1,500	1,500	

District Blount
 Address _____

Annual Budget
Fiscal Year 2010/2011

Chair: William R. Brewer, Jr.
 Tier _____

	Acct. #	Account Name	2009/10 Previous Year Budget	2010/11 Current Year Budget	Comments
Operating Expenses (Cont.)	4415	Public Education	0	0	
	4416	Responder and Dispatcher Surveys	0	0	
	4417	Service Awards	750	750	
	4418	Training Expenses	7,000	5,000	
	4419	Travel Expenses	11,000	4,500	
	4499	Other Charges			
		(Appropriately Descriptive account titles should be used)			
		Subtotal	379,848	320,792	
		Total Operating Expenses	1,913,963	1,846,642	
	4500	Depreciation	120,000	148,000	
Total Expenses	4600	Amortization	0	0	
			2,033,963	1,994,642	
Nonoperating Revenue	5001	Investment Income			
	5002	Interest Income	21,000	20,000	
	5003	Net Increase (Decrease) in FV of Investments			
	5004	Contributions From Primary Governments	604,263	604,263	County-302,133 Cities-151,065
	5005	Contributions From Other Gov'ts and Agencies	6,104	6,104	City of Townsend
	5006	TECB - Grants and Reimbursements	10,000	0	
	5007	Grants from Federal Government	0	0	
	5008	Gain on Disposal of Property	0	0	
	5009	Miscellaneous Income	6,000	6,000	
	5010	Interest Expense	0	(50,000)	
	5011	Loss on Disposal of Property	0	0	
	5012	Rental Income	0	0	
	5013	Insurance Reimbursements	0	0	
	5014	Revenue from Contracted Services	0	0	
		Total Nonoperating Revenue	647,367	586,367	
Total Revenue			2,040,367	1,961,462	
Total Operating Expenses			2,033,963	1,994,642	
Net Operating Income/(Loss)			6,404	(33,180)	
Capital Expenditures					
2203 Notes-Long Term			0	41,364	
Net Operating Income/(Loss) including Capital Expenditures			6,404	(74,544)	

Note:

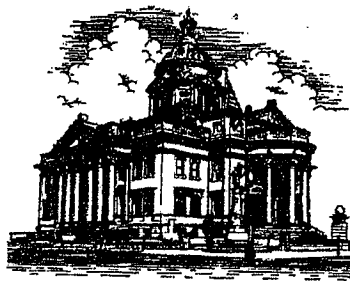
- (1) All Budgets must be approved under the TCA 8-44-102 "Open meetings".
- (2) Annual budgets shall be submitted to the TECB within 45 days after approval by the District.

SOMERSET COUNTY COMMISSIONERS

300 North Center Avenue, Suite 500 • Somerset, PA 15501

(814) 445-1400 • (814) 445-7991 Fax

www.co.somerset.pa.us



Pamela A. Tokar-Ickes, Chair
John P. Vatauvuk, Vice Chair
James C. Marker, Secretary

May 5, 2010

Dear Fellow County Commissioners:

As elected officials, we know that a robust transportation system is critical to unlocking our economic potential, creating jobs, and maintaining and improving our quality of life. We are seeking your support to improve the vital transportation network that traverses the Appalachian Region and to reinstate a valuable tool that will expedite the continued development of our highway system.

The Appalachian Regional Commission (ARC) was founded on the basis that economic growth would not be possible until the Appalachia region's isolation could be overcome. As fellow representatives of an ARC county, we are certain you understand these unique transportation needs. Previously, the region had never been adequately served by a roadway system because of the high cost of building highways through Appalachia's mountainous terrain; thus, top priority was placed on the need for a modern highway system as the key to economic development. To accomplish this task, Congress authorized the construction of the Appalachian Development Highway System (ADHS) in the Appalachian Development Act of 1965. The ADHS was designed to generate economic development in previously isolate areas, supplement the interstate system, connect Appalachia to the interstate system, and provide access to areas within the region as well as to markets in the rest of the nation.

In 1991, the Intermodal Surface Transportation Efficiency Act (ISTEA) established a mechanism for states to take credit for non-federal, toll generated capital expenditures on toll facilities. The "credit" generated by the toll facilities could be applied toward the non-federal matching share of federal programs. The concept of toll credits does not create any additional funding. It does, however, provide states with the flexibility to determine how to best use federal and state funding. In 2005, the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Act suddenly prohibited the use of toll credits for the ADHS system.

Historically, the ability of states to utilize toll credits to cover non-federal cost shares has increased the flexibility of state transportation finance programs, enabled states to more effectively utilize existing resources, and encouraged investment in much-needed infrastructure. Repealing the prohibition on using toll credits toward non-federal shares of ADHS projects would allow states to use toll credits for ADHS projects as they could before SAFETEA-LU, unlock existing unspent balances, make it easier for states to access future funding, allow important ADHS projects to move forward, and eliminate a disparity that does not exist for the vast majority of other federal transportation programs.

We write to ask for your support in reinstituting the use of toll credits as the non-federal share of an ADHS project. Our Member of Congress, Representative Bill Shuster, along with his colleague, Representative Christopher Carney, are currently circulating a letter in the U.S. House of Representatives regarding this critical issue. In addition, our United States Senators, Senator Arlen Specter and Senator

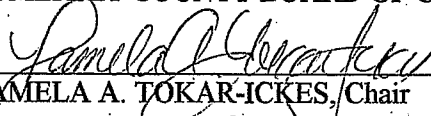
Robert Casey, are currently circulating a similar letter in the U.S. Senate. We urge you to reach out to your Member of Congress and Senators and encourage them to sign on to the Shuster/Carney letter and the Specter/Casey letter respectively. We have included a copy of the Shuster/Carney and Specter/Casey letters for your review and for you to share with your Representative and Senators.

We also encourage you to send a letter directly to the Chairman and Ranking Member of the House Transportation and Infrastructure Committee, Congressman James Oberstar and Congressman John Mica, and the Chairman and Ranking Member of the Senate Committee on Environment and Public Works, Senator Barbara Boxer and Senator James Inhofe, expressing your support for this important legislative change for Appalachia. We have included a draft letter for your consideration.

As fellow County Commissioners, your support on this issue would be greatly appreciated. Thank you for your consideration of this important initiative. Please feel free to contact us at 814-445-1400 if you have any further questions or concerns.

Sincerely yours,

SOMERSET COUNTY BOARD OF COMMISSIONERS


PAMELA A. TOKAR-ICKES, Chair


JOHN P. VATAVUK, Vice Chair


JAMES C. MARKER, Secretary

**Copy of the Senator Specter/Senator Casey letter currently being circulated to Senators
representing ARC states**

The Honorable Barbara Boxer
Chairman
Senate Committee on Environment and Public Works
410 Dirksen Senate Office Building
Washington, DC 20510

The Honorable James Inhofe
Ranking Member
Senate Committee on Environment and Public Works
456 Dirksen Senate Office Building
Washington, DC 20510

Dear Chairman Boxer and Ranking Member Inhofe:

We write to support legislative language in the upcoming surface transportation reauthorization bill to allow the use of toll credits for Appalachian Development Highway System (ADHS) projects. This policy revision is critical so Appalachian Regional Commission (ARC) states can better leverage substantial previously allocated federal funding.

As you know, the Safe, Accountably, Flexible, Efficient Transportation Act: A Legacy for Users (SAFETEA-LU, P.L. 109-59) included language which prohibits states from using toll credits toward their non-federal share of an ADHS project. Historically, the ability of states to utilize toll credits to cover non-federal cost shares has increased the flexibility of state transportation finance programs, enabled states to more effectively utilize existing resources, and encouraged investment in much-needed infrastructure. Prior to this statutory change in SAFETEA-LU, state transportation agencies had much greater flexibility to furnish ADHS non-federal matching funds when other state highway funds were limited. Repealing the prohibition on using toll credits toward non-federal shares of ADHS projects would allow states to use toll credits for ADHS projects as they could before SAFETEA-LU, unlock existing unspent balances, make it easier for states to access future funding, allow important ADHS projects to move forward and eliminate a disparity that does not exist for the vast majority of other federal transportation programs.

Thank you for your past support of the Appalachian Development Highway System. We appreciate your attention to this important issue and look forward to working with you.

Sincerely,

**Copy of the Congressman Shuster/Congressman Carney letter currently being circulated
in the U.S. House of Representatives**

The Honorable James Oberstar
Chairman
House Committee on Transportation and Infrastructure
2156 Rayburn House Office Building
Washington, DC 20515

The Honorable John Mica
Ranking Member
House Committee on Transportation and Infrastructure
2163 Rayburn House Office Building
Washington, DC 20515

Dear Chairman Oberstar and Ranking Member Mica:

As the Committee on Transportation and Infrastructure continues consideration of surface transportation reauthorization legislation, we respectfully request that you include legislative language allowing the use of toll credits for Appalachian Development Highway System (ADHS) projects. This policy revision is critical so Appalachian Regional Commission (ARC) states can better leverage substantial previously allocated federal funding.

As you know, the Safe, Accountably, Flexible, Efficient Transportation Act: A Legacy for Users (SAFETEA-LU, P.L. 109-59) included language which prohibits states from using toll credits toward their non-federal share of an ADHS project. Historically, the ability of states to utilize toll credits to cover non-federal cost shares has increased the flexibility of state transportation finance programs, enabled states to more effectively utilize existing resources, and encouraged investment in much-needed infrastructure. Prior to this statutory change in SAFETEA-LU, state transportation agencies had much greater flexibility to furnish ADHS non-federal matching funds when other state highway funds were limited. Repealing the prohibition on using toll credits toward non-federal shares of ADHS projects would allow states to use toll credits for ADHS projects as they could before SAFETEA-LU, unlock existing unspent balances, make it easier for states to access future funding, allow important ADHS projects to move forward and eliminate a disparity that does not exist for the vast majority of other federal transportation programs.

Thank you for your past support of the Appalachian Development Highway System. We appreciate your attention to this important issue and look forward to working with you.

Sincerely,

**Sample letter for ARC state County Commissioners to send to House and Senate
transportation leaders**

The Honorable James Oberstar
Chairman
House Committee on Transportation and Infrastructure
2156 Rayburn House Office Building
Washington, DC 20515

The Honorable John Mica
Ranking Member
House Committee on Transportation and Infrastructure
2163 Rayburn House Office Building
Washington, DC 20515

The Honorable Barbara Boxer
Chairwoman
Senate Committee on Environment & Public Works
410 Dirksen Senate Office Bldg.
Washington, DC 20510

The Honorable James Inhofe
Ranking Member
Senate Committee on Environment & Public Works
456 Dirksen Senate Office Bldg.
Washington, DC 20510

Dear Chairman Oberstar, Ranking Member Mica, Chairwoman Boxer, and Ranking Member Inhofe:

As elected officials from the Appalachia Regional Commission (ARC) region, we know that a robust transportation system is critical to unlocking our economic potential, creating jobs, and maintaining and improving our quality of life. As your committees continue consideration of surface transportation reauthorization legislation, we urge you to include legislative language that will re-allow the use of toll credits for Appalachian Development Highway System (ADHS) projects.

As you know, the Safe, Accountably, Flexible, Efficient Transportation Act: A Legacy for Users (SAFETEA-LU, P.L. 109-59) included language which prohibits states from using toll credits toward their non-federal share of an ADHS project. Historically, the ability of states to utilize toll credits to cover non-federal cost shares has increased the flexibility of state transportation finance programs, enabled states to more effectively utilize existing resources, and encouraged investment in much-needed infrastructure. Prior to this statutory change in SAFETEA-LU, state transportation agencies had much greater flexibility to furnish ADHS non-federal matching funds when other state highway funds were limited. Repealing the prohibition on using toll credits toward non-federal shares of ADHS projects would allow states to use toll credits for ADHS projects as they could before SAFETEA-LU, unlock existing unspent balances, make it easier for states to access future funding, allow important ADHS projects to move forward, and eliminate a disparity that does not exist for the vast majority of other federal transportation programs.

Thank you for your past support of the ADHS and we appreciate your attention to this important issue.

Sincerely,

**SOMERSET
COUNTY COMMISSIONERS**

300 North Center Avenue, Suite 500
Somerset, Pennsylvania 15501

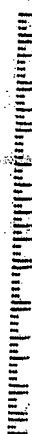


Blount County Commissioners
341 Court Street
Maryville, TN 37804



UNITED STATES POSTAGE
02 1A
000461 6458
MAILED FROM

3780415306



JUNE 03, 2010
REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 1

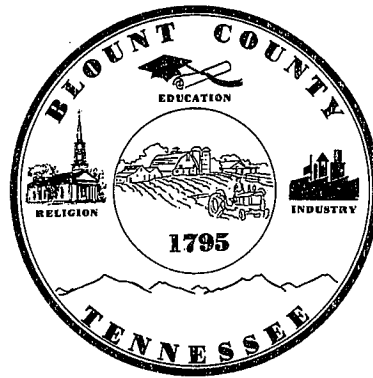
DETAILED DISTRIBUTION LISTING MAY 01, 2010 THRU MAY 31, 2010

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

ASSETS AND LIABILITIES

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00
28500	00000				PRJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-

Blount County Trustee Scott Graves



Trustee's Monthly Report
May 2010

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 6/04/10

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF MAY, 2010

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	316,314.42
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	3,489.00
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	155.00
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	11.47
2009-RTAX 13,095.11 2009-PUTAX 80.00 2009-UTTAX 5.00 2008-RTAX 784.00 2008-PUTAX 25.00		
2008-RBTAX 19.00 2008-UTTAX 25.00 2007-RTAX 63.00 2007-RBTAX 19.00 2006-RTAX 0.34		
2006-RBTAX 19.00		
INTEREST AND PENALTIES.....	+\$	14,134.45
2009-YEAR 2,605.00 2008-YEAR 425.00		
PICK-UP TAXES.....	+\$	3,030.00
2009-YEAR 8.00 2008-YEAR 433.00 2007-YEAR 425.00 2006-YEAR 415.00		
ROLLBACKS.....	+\$	1,281.00
2009-YEAR 895.00		
REFUNDS.....	-\$	895.00
DISCOUNTS.....	-\$	0.00
2009-YEAR 112.00 2008-YEAR 108.00		
PUBLIC UTILITY TAXES.....	+\$	220.00
TOTAL COLLECTION FOR THE MONTH OF MAY	+\$	337,740.34

DATE 6/04/10

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF MAY, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	895.00 ALL.....-\$	6,432.00
LESS RELEASES.....-\$	857.00 ALL.....-\$	59,295.00
PLUS ROLLEBACKS.....+\$	0.00 ALL.....+\$	40,219.00
PLUS PICK-UPS.....+\$	47.00 ALL.....+\$	29,431.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,546,811.00

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2010

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 6,432.00

REGULAR TAXES.....+\$	57,247,142.87	
PICK-UPS.....+\$	15,267.00	DISCOUNTS.....-\$ 807,425.03
ROLLEBACKS.....+\$	14,730.00	TOTAL.....-\$ 57,270,707.87

BALANCE TO COLLECT\$ 3,468,678.10

PERCENT COLLECTED TO DATE.... 94.36

DATE 6/04/10

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF MAY, 2010

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 05-31-10.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD 112.00.....	-\$	1,917,369.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	23,091.00

PERCENT COLLECTED..... 98.81

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 05-31-10.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 108.00.....	-\$	2,070,523.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	181.00

PERCENT COLLECTED..... 99.99

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 05-31-10.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,429,759.00
RELEASES.....	-\$	460.00

BALANCE TO COLLECT.....	\$	2,250.00

PERCENT COLLECTED..... 99.88

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY- 2009- 2010

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July <u>2009</u>	None to report			
August	None to report			
September	Molecular Pathology	08P00066	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	07P00090	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	06P00099	057D-C-00900-P001	Personal Property-E Broadway
October	Graham, Charles & Marvalee	09023052	068N-A-035.00	2636 New Blockhouse Rd
	Little, Mrs. Hugh H	09037650	004-092.02	Hinkle Rd 2.66 acres
	Peppers, John Clarke III	08048504	096K-A-006.00	7733 River Dr Townsend, TN 37882
		09047945	096K-A-006.00	7733 River Dr Townsend, TN 37882
November	None to report			
December	None to report			
January <u>2010</u>	None to report			
February	American Export Group	090014702	047P-M-01901	202 204 Washington St. S
March	None to report			
April	None to report			
May	None to report			

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
May 28, 2010

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$15,845.00	0.25%				<u>Local Government Investment Pool (State)</u> \$121,035.24 0.23%
BankEast			\$15,658.76	0.35%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$17,948.46	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,323.83	0.25%				<u>LGIP-DOT (Hwy Dept.)</u> \$216,516.35 0.23%
First National			\$5,200.02	0.47%				
First Tennessee			\$15,219.36	0.05%				
Foothills *			\$140,785.55	1.98%				
GreenBank			\$10,216.33	0.10%				
Home Federal			\$1,007.22	0.25%	\$485,402.97	1.75%	2-3-11	<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>
Mountain National	\$30,972,784.05	1.23%	\$12,204.98	1.04%				
Mountain National				**	\$550,000.00	2.15%	2-3-12	
Regions			\$10,204.86	0.30%				
SunTrust			\$10,205.77	0.10%				
TnBank			\$10,228.99	0.49%				BOND TOTAL \$0.00
United Community			\$14,222.86	0.50%				
Account Totals	\$30,972,784.05		\$293,271.99		\$5,035,402.97			<u>LGIP+BONDS</u> \$337,551.59

GRAND TOTAL

\$36,639,010.60

* 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
 MAY 2010

Date	Financial Institution	Account	Interest
05/19/10	American Patriot	Money Market	\$3.37
05/19/10	BB&T	CD	\$1,189.04
05/19/10	BB&T	CD	\$2,250.68
05/19/10	BB&T	Money Market	\$3.03
05/19/10	BankEast	Money Market	\$8.37
05/19/10	BankEast	CD	\$1,189.04
05/19/10	BankEast	CD	\$1,656.16
05/19/10	CBBC	Money Market	\$24.53
05/19/10	First National	Money Market	\$3.66
05/19/10	First Tennessee	Money Market	\$3.85
05/19/10	Foothills Bank & Trust	Money Market	\$243.96
05/19/10	GreenBank	Money Market	\$3.55
05/19/10	Home Federal	Money Market	\$0.43
05/19/10	Home Federal (Children's Home)	CD	\$694.19
05/12/10	LGIP (State)	Investment Pool	\$252.80
05/12/10	Mountain National	Main Account	\$44,059.59
05/12/10	Mountain National	Clearing Account	\$1,211.20
05/12/10	Mountain National	Payroll Account	\$960.40
05/12/10	Mountain National	Medical/Dental	\$361.38
05/12/10	Mountain National	General Liability	\$90.48
05/12/10	Mountain National	Worker's Comp.	\$83.69
05/19/10	Mountain National	Money Market	\$30.00
05/19/10	Mountain National (W.C.)	CD	\$1,004.32
05/19/10	Regions	Money Market	\$2.13
05/19/10	SunTrust	Money Market	\$1.35
05/19/10	TnBank	Money Market	\$7.75
05/19/10	United Community	Money Market	\$7.66

TOTAL INTEREST EARNED THIS MONTH \$55,346.61

FISCAL YEAR TO DATE INTEREST EARNED \$530,163.12

PROGRAM ID: TRT527
 RUN DATE: 06/08/10
 RUN TIME: 08:18:16

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MAY 2010

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AT&T MOBILITY M E	41140	Cable TV Franchise	3,719.20	37.19
BL CO BLDG COMMISSIONER	41520	Building Permits	4,548.00	45.48
BL CO CLERK	40220	Hotel/Motel Tax	95,871.66	958.72
	40250	Litigation Tax - General	1,391.28	13.91
	40260	Litigation Tax - Special Purpose	96.90	.96
	40270	Business Tax	3,780.20	37.80
	40330	Wholesale Beer Tax	20,233.03	202.33
	41110	Marriage Licenses	826.50	8.26
BL CO ENVIRONMENTAL	43190	Other General Service Charges	2,370.00	23.70
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	1,970.00	19.70
BL CO LIBRARY	43350	Copy Fees	325.35	3.25
	43360	Library Fees	749.91	7.50
BL CO PROBATION	43393	Blount Co Probation and Driving School	9,231.00	92.31
BL CO SCHOOLS	43581	Community Service Fees - Children	50,031.50	500.32
BLDGING COMMISSIONER	41520	Building Permits	15,167.00	151.67
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	35,819.50	358.20
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	338,635.34	6,772.56
CIRCUIT COURTS	40250	Litigation Tax - General	1,684.43	16.85
	40260	Litigation Tax - Special Purpose	98.68	.98
	42140	Drug Control Fines	95.00	.95
	42160	District Attorney General Fees	196.17	1.96
	42180	DUI EXCESS	95.00	.95
	42210	Fines	1,467.75	14.68
	42220	Officers Costs	3,963.04	39.63
	42320	Officers Costs	548.29	5.48
	42360	District Attorney General Fees	220.87	2.21
	42391	Courtroom Security	38.68	.39
	42810	Fines	983.52	9.84
	43990	Other Charges for Services	247.00	2.47
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	41,299.41	412.98
	40250	Litigation Tax - General	1,375.44	13.75
	40260	Litigation Tax - Special Purpose	186.00	1.86
	42120	Officers Costs	510.15	5.10
	42320	Officers Costs	1,146.77	11.47
	42391	Courtroom Security	46.00	.46
	42520	Officers Costs	38.00	.38
DAYCARE	43581	Community Service Fees - Children	130,277.97	1,302.78
DAYCARE/CORRECTION	43581	Community Service Fees - Children	5.00	.05
ENVIRONMENTAL	43190	Other General Service Charges	2,815.00	28.15
GENERAL SESSIONS COURT	40250	Litigation Tax - General	30,142.08	301.42
	40260	Litigation Tax - Special Purpose	1,226.02	12.27
	42310	Fines	5,429.68	54.31
	42320	Officers Costs	29,363.20	293.63
	42330	Game and Fish Fines	111.60	1.12
	42340	Drug Control Fines	3,555.33	35.55
	42350	Jail Fees	4,546.86	45.47
	42360	District Attorney General Fees	5,429.92	54.30
	42380	DUI EXCESS	1,061.62	10.62
	42391	Courtroom Security	1,788.75	17.89
	42810	Fines	1,612.15	16.12

PROGRAM ID: TRT527
 RUN DATE: 06/08/10
 RUN TIME: 08:18:16

BLOUNT COUNTY TRUSTEE

PAGE 2

COMMISSIONS REPORT FOR MAY 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	289.75	2.90
LGIP	44110	Interest Earned	211.88	2.12
LIBRARY	43190	Other General Service Charges	4,890.00	48.90
	43350	Copy Fees	1,460.93	14.61
	43360	Library Fees	5,449.32	54.49
MNB/INTEREST	44110	Interest Earned	54,399.62	516.67
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	9,100.48	91.00
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	320.00	3.20
PLANNING DEPT	43990	Other Charges for Services	680.00	6.80
PROPERTY ASSESSORS	43350	Copy Fees	65.00	.65
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,714.00	37.14
SEVIER CO ELECTRIC	40162	Lieu of Taxes - Local Util	17,213.69	172.14
SHERIFF'S DEPART	42312	DUI Litter Pickup Monthly Fees	693.00	6.93
	43190	Other General Service Charges	4,286.00	42.86
	43350	Copy Fees	720.00	7.20
STATE OF TN	40210	Local Option Sales Tax	2,612,804.31	26,128.03
	40270	Business Tax	37,798.53	377.98
	40290	Telecommunications Tax	1,302.48	13.03
	46840	Alcoholic Beverage Tax	28,891.82	288.92
	46850	Mixed Drink Tax	9,882.50	98.82
	46920	Gasoline and Motor Fuel Tax	203,996.46	2,039.96
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	1,082.68	10.83
STORMWATER	41590	Other Permits	300.00	3.00
5TH JDDTF/TOM HATCHER	42810	Fines	31.00	.31
			3,864,168.01	42,000.55
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				.48-
UNDISTRIBUTED TAXES				5.70-
UNDISTRIBUTED TAXES				.32-
UNDISTRIBUTED TAXES				3.78-
UNDISTRIBUTED TAXES				.06-
UNDISTRIBUTED TAXES				.67-
UNDISTRIBUTED TAXES				.16-
UNDISTRIBUTED TAXES				1.94-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				.37-
UNDISTRIBUTED TAXES				4.44-
REGIONS BK/TWYANIA MCDANIEL				20.00

PROGRAM ID: TRT527
RUN DATE: 06/08/10
RUN TIME: 08:18:16

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MAY 2010

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				52,393.73
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,744,473.81

09013549

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

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

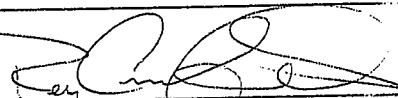
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500168	Temporary	630.00
Total Transferred to:			630.00

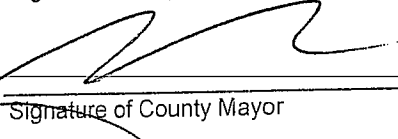
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500349	Printing Stationery and Forms	630.00
Total Transferred from:			630.00

Reason for Transfer Request:

To provide funds for temporary assistant.

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


Signature of Department Head Date MAY 4, 2010


Signature of County Mayor Date 5/12/10

POSTED

Budget Committee

Date 5-10-10

vote

☒ Approved 5 yea 0 nay 0 pass
☐ Recommended for commission consideration 0 yea 0 nay 0 pass
☐ Declined 0 yea 0 nay 0 pass
☐ Tabled 0 yea 0 nay 0 pass
☐ Deferred 0 yea 0 nay 0 pass

09013945

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

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

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

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

Reason for Transfer Request:

To cover costs to pay for required legal notices.

Note:

Total transferred to
must agree with total
transferred from.

Roger D. Field
Signature of Department Head

5-18-10
Date

[Signature]
Signature of County Mayor

5-18-10
Date

POSTED

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

Posted
09013961

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maintenance - Buildings	3,341
101-051800-500-336	Maintenance - Equipment	2,500
	Total Transferred to:	\$5,841

Transfer
From:

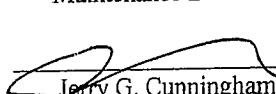
Account Number	Account Name	Amount
101-051800-500-338	Maint & Repair - Vehicle	947
-347	Pest Control	2,394
-361	Permits	2,500
	Total Transferred from:	\$5,841

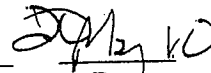
Reason for Transfer Request: End of fiscal year funding for accounts -335 & -336, Maintenance.

POSTED


Damon A. Fortney
Maintenance Director

20 May 2010
Date


Jerry G. Cunningham
Blount County Mayor


Date

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

Form No. BT81491-3

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

Posted
09013428

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

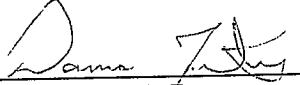
Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	1,586
	Total Transferred to:	\$1,586

Transfer
From:

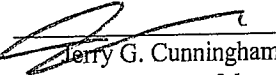
Account Number	Account Name	Amount
101-051800-500-355	Travel	572.00
-359	Disposal Fees	712.00
-418	Equipment	302.00
	Total Transferred from:	\$1,586.00

Reason for Transfer Request: End of fiscal year funding for account -334, Maintenance Agreements.

POSTED


Damon A. Fortney
Maintenance Director

07 May 2010
Date


Jerry G. Cunningham
Blount County Mayor

10 May 10
Date

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

Form No. BT81491-3

09013944

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other chgs	115.10
Total Transferred to:		115.10

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500435-0	Office Supplies	115.10
Total Transferred from:		115.10

Reason for Transfer Request:

To cover shortages in accounts.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

5/18/10

Signature of County Mayor

Date

5/18/10

POSTED

09013982

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

Fund Number 101 Cost Center Number 052100
Fund Name General Fund Cost Center Name Accounting

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500599-0	Other Charges	50
Total Transferred to:			50.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500349-0	PRINTING, STATIONERY & FORMS	50.00
Total Transferred from:			50.00

Reason for Transfer Request:

Cover Shortage in Other Charges

Note:

Total transferred to
must agree with total
transferred from.

[Signature] 5/20/10
Signature of Department Head Date

[Signature] 20 May 11
Signature of County Mayor Date

POSTED

09014025

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	2000.00
Total Transferred to:		2,000.00

Transfer
from:

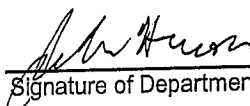
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

RENEWAL OF UPS MAINTENANCE AGREEMENT

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-25-10
Date


Signature of County Mayor

2 May 10
Date

POSTED

09014026

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
 Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	1500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:
FOR MAINTENANCE AGREEMENT RENEWAL ON FP 3030 FOLDER INSERTER

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

John Hecson 5-25-10
 Signature of Department Head Date

[Signature] 26 May 10
 Signature of County Mayor Date

POSTED

09013958

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
 Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
TO COVER PRICE INCREASE ON ORDERED PAYROLL CHECKS
CAUSED BY INCORRECT PRICE QUOTATION

Note:

Total transferred to
 must agree with total
 transferred from.

Josh Hixon 5-19-10
 Signature of Department Head Date

[Signature] 5-20-10
 Signature of County Mayor Date

POSTED

5/14 then
money then
OK to KDS

09013926

\$1500

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS - LIGHT	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

FOR PURCHASE OF PARTS AND SUPPLIES

Note:

Total transferred to
must agree with total
transferred from.

John Hanson
Signature of Department Head

5-14-10
Date

[Signature]
Signature of County Mayor

5-17-10
Date

POSTED

5/11/10
OK to take
money from
it

09013561

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500709	DATA PROCESSING EQUIPMENT	2400.00
	Total Transferred to:		2,400.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500330	LEASE PAYMENTS	2,400.00
	Total Transferred from:		2,400.00

Reason for Transfer Request:

FOR PURCHASE OF MICROSOFT OFFICE LICENSES

Note:

Total transferred to
must agree with total
transferred from.

[Signature] 5-12-10
Signature of Department Head Date

[Signature] 5-12-10
Signature of County Mayor Date



9014111

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500599	other charges	300
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500499	other supplies and material	300.00
Total Transferred from:		300.00

Reason for Transfer Request:
Need additional money in other charges line item for vehicle maintenance

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

Marty Uato 5-24-10
Signature of Department Head Date

[Signature] 24 May 10
Signature of County Mayor Date

POSTED

09013550

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

Fund Number 101 Cost Center Number 053500
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED

Budget Committee

Date 5-10-10

vote

☒ Approved 5 yes 0 nay 0 pass

☐ Recommended for
commission consideration 0 yes 0 nay 0 pass

☐ Declined 0 yes 0 nay 0 pass

☐ Tabled 0 yes 0 nay 0 pass

☐ Deferred 0 yes 0 nay 0 pass

9014148

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500307	Communications	2500.00
Total Transferred to:		2500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500322	Evaluation and Testing	2500.00
Total Transferred from:		2500.00

To cover shortfalls in the above listed accounts.

James L. Berrong

Signature of County Executive Major

Date

Date

POSTED

9014156

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	Other Charges	911.84
Total Transferred to:		911.84

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500335	Maintenance & Repair Building	10.73
500340	Medical & Dental Services	472.00
500349	Printing Stationery & Forms	88.75
500719	Office Equipment	38.00
500435	Office Supplies	259.50
500499	Other Supplies & Materials	42.86
Total Transferred from:		911.84

Reason for Transfer Request:

Cover last quarter shortfalls

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

Min R... 05/28/2010
Signature of Department Head Date

[Signature] 5/28/10
Signature of County Mayor Date

POSTED

5/12/10
money then
OK to keep it

09013560

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500330	Lease Payments	1033.25
Total Transferred to:			1,033.25

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	Printing - Stationery and Forms	1,033.25
Total Transferred from:			1,033.25

Reason for Transfer Request:

Cover last quarter shortfall

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

Michal Johnson
Signature of Department Head

05/11/2010
Date

[Signature]
Signature of County Mayor

5/12/10
Date

POSTED

09013551

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

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

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

Reason for Transfer Request:

To cover last quarter shortfall.

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

Nicky Kalut
Signature of Department Head

04/26/2010
Date

[Signature]
Signature of County Mayor

5/13/10
Date

POSTED

Budget Committee

Date 5-10-10

vote

☒ Approved

5 yea 0 nay 0 pass

☐ Recommended for
commission consideration

0 yea 0 nay 0 pass

☐ Declined

0 yea 0 nay 0 pass

☐ Tabled

0 yea 0 nay 0 pass

☐ Deferred

0 yea 0 nay 0 pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 06/07

09013934

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Membership	111.00
Total Transferred to:		111.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	111.00
Total Transferred from:		111.00

Reason for Transfer Request:

Adjustments to meet expenditures

Note:

Total transferred to
must agree with total
transferred from.

Signature of ~~Department Head~~

Approved

Signature of County Executive

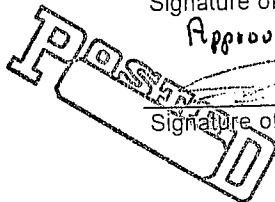
Mayor

Date

Date

Sandra D. Dwyer 5-17-10

5-17-10



Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 09/10

09013959

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>355</u>	<u>Travel</u>	<u>449.32</u>
Total Transferred to:		<u>449.32</u>

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>429</u>	<u>Instructional</u>	<u>123.00</u>
<u>485</u>	<u>Office Supplies</u>	<u>326.32</u>
Total Transferred from:		<u>449.32</u>

Reason for Transfer Request:

Adjustments to meet expenditures

Note:

Total transferred to
must agree with total
transferred from.

Sandra D. Gregory 5/20/10
Signature of Department Head Date

[Signature] 5/20/10
Signature of County Executive Date
Mayor

POSTED

9014113

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

Fund Number 101 Cost Center Number 058190
Fund Name GENERAL GOVERNMENT Cost Center Name TOWNSEND VISITORS CENTER

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500307-0	COMMUNICATIONS	2400.00
101-058190-500452-0	UTILITIES	1,000.00
Total Transferred to:		3,400.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500399-0	CONTRACTED SERVICES	2,400.00
101-058190-500435-0	OFFICE SUPPLIES	1,000.00
Total Transferred from:		3,400.00

A-

Reason for Transfer Request
EXPENSES HIGHER THAN INITIALLY BUDGETED FOR.

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

[Signature] 25 May 10
Signature of Department Head Date

[Signature] 27 May 10
Signature of County Mayor Date

POSTED

OFFICE SUPPLIES

May 2010

9014170

DEPARTMENT	ACCOUNT NO.	AMOUNT
AGRICULTURE	101- 057100- 500435	16.44
ANIMAL CONTROL	101- 055120- 500499	
BUILDING COMMISSIONER	101- 051730- 500435	
BUILDING & GROUNDS	101- 051800- 500435	1.02
BUILDING SAFETY CODES	101- 051750- 500435	4.30
CIRCUIT COURT CLERK	101- 053120- 500435	15.99
CIRCUIT JUDGE Div.II-(Duggan)	101- 053100- 500435	
CIRCUIT JUDGE DIV.I-(Young)	101- 053400- 500414 00410 Dup Sup	
CLERK & MASTER	101- 053400- 500435 00420	
COUNTY CLERK	101- 052500- 500499 Other	
COUNTY CLERK	101- 052500- 500435	232.05
COUNTY COMMISSION	101- 051100- 500435	43.39
COUNTY COMMISSION	101- 051100- 500414 Dup Supplies	
COUNTY COMMISSION	101- 051100- 500411 DP	2.19
COUNTY MAYOR	101- 051300- 500435	
ELECTION COMMISSION	101- 051500- 500435	42.08
EMERGENCY MANAGEMENT	101- 054410- 500435	30.86
ENGINEERING	101- 051740- 500435	
ENVIRONMENTAL HEALTH	101- 055900- 500435	
FINANCE/BUDGET/PAYROLL	101- 052100- 500435	61.65
GENERAL SESSIONS	101- 053310- 500435	4.01
HEALTH DEPARTMENT	101- 055110- 500435	
HUMAN RESOURCES	101- 051310- 500435	
INFORMATION TECHNOLOGY	101- 052600- 500435	
JUVENILE COURT CLERK	101- 053500- 500435	
JUVENILE YSO	101- 054240- 500435	
PLANNING	101- 051720- 500435	5.09
PLANNING	101- 051720- 500414 Dup Supplies	30.99
PROBATION & DRIVING SCHOOL	101- 053910- 500435	6.11
PROPERTY ASSESSOR	101- 052300- 500435	47.85
PROPERTY ASSESSOR	101- 052310- 500435 Other-Reappraisal	
PURCHASING	101- 052200- 500499 Other	
PURCHASING	101- 052200- 500435	10.89
PURCHASING	101- 052200- 500411 DP	
PURCHASING	101- 052200- 500414 Dup Supplies	
RECORDS MANAGEMENT	101- 051910- 500435	
REGISTER OF DEEDS	101- 051600- 500435	
REGISTER OF DEEDS	101- 051600- 500414 Dup Supplies	
RISK MANAGEMENT	101- 051920- 500499	23.93
SHERIFF	101- 054110- 500435	
SHERIFF	101- 054210- 500499 Other	
SMCVB-(Townsend)	101- 058190- 500435	10.52
SMCVB-(Chamber)	101- 058110- 500435	8.21
TRUSTEE OFFICE	101- 052400- 500435	4.35
TRUSTEE OFFICE	101- 052400- 500414 Dup Supplies	
VETERANS OFFICE	101- 058300- 500414 Dup Supplies	30.99
VETERANS OFFICE	101- 058300- 500435	
*TOTAL		682.82

***PURCHASING STOREROOM** 101- 058400- 500435 (682.82)

DRUG COURT	128- 053200- 500435	
5thJDTF	307- 054150- 500435	
EMP. HEALTH CENTER	264- 055190- 500435	
HIGHWAY	131- 061000- 500435	1.64
LIBRARY	115- 056500- 500435	
**TOTAL		1.64

**DEPOSIT INTO REVENUE ACCOUNT
SALES OF SUPPLIES/STOREROOM 101-058400-500435

6/1/2010
11:08 AM

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

9014110

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$3,000.00
		\$3,000.00

TRANSFER FROM :

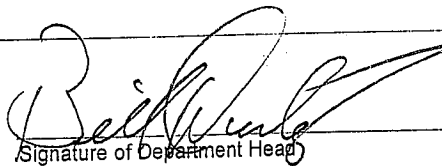
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500408 - 00000	Concrete	\$3,000.00
		\$3,000.00

Reason for Transfer Request :

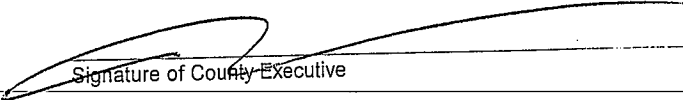
liquid asphalt

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

5/26/2010

Date

6/18
Money there
OK to keep

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09013943

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$2,000.00
		\$2,000.00

TRANSFER FROM :

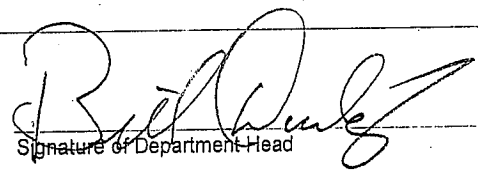
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500408 - 00000	Concrete	\$2,000.00
		\$2,000.00

Reason for Transfer Request :

End out the year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Signature of County Executive

5/18/2010

Date

5/17
money there
OK to use

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09013928

Fund Number: 131 Cost Center Number: 63100
Fund Name: Highway / Public Works Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500442 - 00000	Propane Gas	\$100.00
		\$100.00

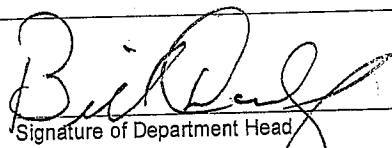
TRANSFER FROM :

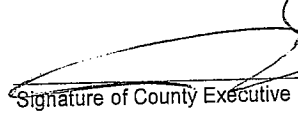
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	\$100.00
		\$100.00

Reason for Transfer Request :

end out year

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


Signature of Department Head


Signature of County Executive

5/12/2010

Date

1/10
OK to keep
money there
J

Original

09013486

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

Fund Number 141 Cost Center Number 72310
Fund Name GPSF Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	7,000.00
Total Transferred to:		7,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500510	Trustees Commissions	7,000.00
Total Transferred from:		7,000.00

Reason for Transfer Request:

Transfer funds to cover higher than expected legal fees in 09-10.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 4-16-10
Signature of Department Head Date

[Signature] 5-10-10
Signature of County Executive Date

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

5/10
OK to keep
money there

09013485

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500454	Water & Sewer	60,000.00
Total Transferred to:		60,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	60,000.00
Total Transferred from:		60,000.00

Reason for Transfer Request:

Transfer funds to cover higher than expected water & sewer costs in 09-10.

Note:

Total transferred to
must agree with total
transferred from.

Troy Lagan 4-28-10
Signature of Department Head Date

[Signature] 5-10-10
Signature of County Executive Date

"Approved By The Board Of Education"

5-6-10

5/10
OK to use
money here

09013484

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

Fund Number 141 Cost Center Number 72710
Fund Name GPSF Cost Center Name Transportation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500338	Maintenance and Repairs - SE Buses	1,500.00
Total Transferred to:		1,500.00

Transfer from:

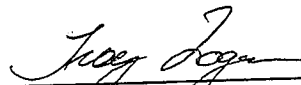
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500313	Contracts with Parents	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Transfer funds to cover higher than expected bus SE maintenance costs in 09-10.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

4-28-10
Date


Signature of County Executive

5-10-10
Date

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

9013960

~~COPIES~~

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

Fund Number 141 Cost Center Number 76100
 Fund Name GPSF Cost Center Name Other Capital Outlay

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

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

Reason for requested increase/decrease:

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

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

3-25-10
Date

Budget Committee

Date 4-5-10

vote

Approved yea nay pass
 Recommended for 5 yea nay pass
 Considered for consideration
 Considered yea nay pass
 To be yea nay pass
 Deferred yea nay pass

"Approved By The Board Of Education"

4-1-10

09013960

RESOLUTION NO. 10-04-003

Sponsored by John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for architect costs associated with replacement of sections of roof at Heritage High School.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of April, 2010 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-499998 Use of Fund Balance\$7,000.00

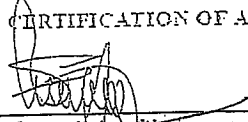
APPROPRIATION:

141-076100-500707 Building Improvements.....\$7,000.00

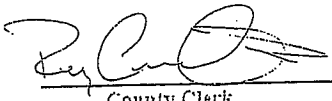
Duly authorized and approved this 15th day of April, 2010.

CERTIFICATION OF ACTION

ATTEST



Commissioner Chairman



County Clerk

Approved: ☒
Vetoed: ☐



County Mayor

20 April 10

Date

IN RE: CONTRACT FOR AMBULANCE SERVICE.

Commissioner Helton made a motion to send the contract out for bids and return the bids back to the commission for the June meeting. Commissioner Hargis seconded the motion.

A vote was taken on the motion:

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

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



Blount County Property Assessor
Mike Morton, Property Assessor
351 Court Street
Maryville, TN 37804
Ph: (865) 273-5850
Fax: (865) 273-5866

MEMO

To: Blount County Board of Commissioners
From: Mike Morton, Assessor of Property *MM*
Date: April 5, 2010
Re: Appointment/Reappointment of Equalization Board Members

County Board of Equalization members are to be appointed or reappointed at the April session of each even year for a two-year term per TCA 67-1-401(a). The property owners of Blount County are fortunate to have available at the local level a thorough process of appeal as administered by these persons.

The Blount County Board of Equalization's annual session will begin on June 1, 2010. Therefore, I am requesting that you address this item in the April 2010 meeting and appoint the following property owners to this Board.

Mr. Bob Ivens

Mr. Charles Blackburn

Mr. Bill Newby

Mr. William Proffitt

Mr. Lyoren Tefeteller

Thank you for your time and attention in this matter of importance to Blount County.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$7,000.00.

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

A vote was taken on the motion:

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

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



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



April 23, 2010

Commissioners

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

County Clerk

Roy Crawford, Jr.

Office Administrator

Rhonda Pitts CPS/CAP

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

Dear Mr. Bowling:

The Blount County Legislative Body assembled in regular session on April 15, 2010, and approved a resolution to amend the following:

General Purpose School Fund Budget	\$7,000.00

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

Sincerely,

Roy Crawford, Jr.
Blount County Clerk

RC/rp

Enclosure



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

May 19, 2010

Honorable Roy Crawford, Junior
Blount County Clerk
359 Court Street
Maryville, TN 37804-5906

Dear Mr. Crawford:

This will acknowledge receipt of a letter dated April 23, 2010 from you enclosing certified copies of amendments to the 2010 fiscal year budget General Purpose School Fund. We have reviewed the budget on file in this office and the amendments and it appears estimated revenues and other available funds remain sufficient to meet anticipated expenditures.

This constitutes approval by this office of amendments adopted by the Legislative Body on April 15, 2010 for the 2010 fiscal year budget.

Sincerely,

Mary-Margaret Collier

Mary-Margaret Collier
Director of State & Local Finance

5-11-10
OK to keep
money there

09013552

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

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500790-31012	Other Equipment	16,500.00
Total Transferred to:		16,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-31012	Instructional Supplies	16,500.00
Total Transferred from:		16,500.00

Reason for Transfer Request:

Transfer funds based on State approved budget amendment.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan
Signature of Department Head

5-11-10
Date

[Signature]
Signature of County Executive

5/12/10
Date

09013956

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

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500207-41001	Employee Insurance - Health	93.00
142-071200-500429-41001	Instructional Supplies	3,639.85
Total Transferred to:		3,732.85

Transfer

from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-41001	Teacher Assistants	2,936.80
142-071200-500201-41001	Social Security	323.64
142-071200-500204-41001	State Retirement	328.88
142-071200-500205-41001	Employee Insurance - Dependent	27.00
142-071200-500206-41001	Employee Insurance - Life	23.20
142-071200-500212-41001	FICA Medicare	74.86
142-071200-500513-41001	Workers Comp Insurance	18.47
Total Transferred from:		3,732.85

Reason for Transfer Request:

Transfer funds for additional supplies in SE Preschool classes using surplus funds in salaries and benefits. This will zero balance the Grant.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

5/24
money there
it

09013992

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

Fund Number 142 Cost Center Number 71300/72130/72230
Fund Name Federal Projects Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61001	Instructional Supplies	6,497.13
Total Transferred to:		6,497.13

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61001	Vocational Equipment	803.43
142-072130-500355-61001	Travel	4,052.89
142-072130-500524-61001	In-service/Professional Development	1,156.64
142-072230-500355-61001	Travel	484.17
Total Transferred from:		6,497.13

A-

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 5-24-10
Signature of Department Head Date

[Signature] 26 May 10
Signature of County Executive Date

09013983

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-71012	In-service/Professional Development	2,730.00
Total Transferred to:		2,730.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500189-71012	Other Salaries	2,730.00
Total Transferred from:		2,730.00

Reason for Transfer Request:

Transfer funds to align with projected actual costs for Title II, Part D, ARRA grant.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 5-21-10
Signature of Department Head Date

[Signature] 25 May 10
Signature of County Executive Date

FAXED
5-21-10

09013932

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

Fund Number 142 Cost Center Number 73100
Fund Name Federal Projects Cost Center Name Central Café

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-073100-500165-21001	Cafeteria Personnel	15,000.00
	142-073100-500201-21001	Social Security	1,000.00
	142-073100-500212-21001	FICA Medicare	500.00
	142-073100-500355-21001	Travel	1,000.00
	142-073100-500422-21001	Food	74,000.00
	142-073100-500499-21001	Other Supplies	8,500.00
	Total Appropriation:		100,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	142-000000-475900-21001	Other Federal through State - Summer Food Program	100,000.00
	Total Estimated Revenue:		100,000.00

Reason for requested increase/decrease:

Establish grant summer food service program, 5-24-10 to 7-16-10

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Logan 5-17-10
Signature of Department Head Date
5-20-10

FAXED
5-17-10

8 money from
OK to pay
5/12/10

09013559

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

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500336	Maintenance of Equipment	15,000.00
Total Transferred to:			15,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500422	Food	15,000.00
Total Transferred from:			15,000.00

Reason for Transfer Request:

Transfer funds to cover higher than expected maintenance and repair costs to Café equipment.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 4-26-10
Signature of Department Head Date

[Signature] 5/12/10
Signature of County Executive Date

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

610 money there
OK to keep it

09013483

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500354	Transportation of Commodities	20,000.00
Total Transferred to:		20,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	20,000.00
Total Transferred from:		20,000.00

Reason for Transfer Request:

Transfer funds to cover transportation of commodities.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 4-15-10
Signature of Department Head Date

[Signature] 5/11/10
Signature of County Executive Date

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

09013957

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

Fund Number 189 Cost Center Number 058802
Fund Name Gen. Construction Cost Center Name ARRA Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-058802-500705-09105	Bridges	466,156.77
	Total Appropriation:		466,156.77

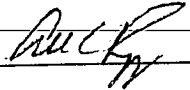
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-0-473020-09105	ARRA Grant - Garland Rd	466,156.77
	Total Estimated Revenue:		466,156.77

Reason for requested increase/decrease:

To set up ARRA grant for Garland Rd

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 _____

 _____ 5/21/10

04013933

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

Fund Number 189 Cost Center Number 91300
Fund Name Other Capital Projects Cost Center Name Education Capital Projects

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-091300-500707-09101	Building Improvements	98,340.19
Total Transferred to:		98,340.19

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-091300-500399-09101	Other Contracted Services	4,000.00
189-091300-500706-09101	Building Construction	35,557.57
189-091300-500709-09101	Data Processing Equipment	436.00
189-091300-500711-09101	Furniture and Fixtures	168.00
189-091300-500790-09101	Other Equipment	54,678.62
189-091300-500791-09101	Other Construction	3,500.00
Total Transferred from:		98,340.19

Reason for Transfer Request:

Transfer funds to align with capital outlay expenditures

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 5-17-10
Signature of Department Head Date

[Signature] 5-20-10
Signature of County Executive Date

FAXED
5-17-10

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	1750.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	460.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/9/2010	1525.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	4/13/2010	400.00
ANDREWS & BURGIN	Fund Total			4135.00
Vendor Total				4135.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/6/2010	1387.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/2/2010	656.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/3/2010	2066.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/6/2010	2318.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/6/2010	1443.75
GODDARD & GAMBLE, ATT.	Fund Total			26348.63
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/7/2010	2926.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/28/2010	533.00
GODDARD & GAMBLE, ATT.	Fund Total			7037.00
Vendor Total				33385.63
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	4/13/2010	168.00
HOOD & MCMATERS	Fund Total			336.00
Vendor Total				336.00
KEAN MILLER TRUST ACCOUNT	141	BOARD OF EDUCATION	4/26/2010	2000.00
KEAN MILLER TRUST ACCOUNT	Fund Total			2000.00

desc	Fund	cc_desc	date	EXP
Vendor Total				2000.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	4/6/2010	110.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	5/6/2010	110.00
KIZER AND BLACK	Fund Total			9891.00
Vendor Total				9891.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/25/2010	333.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			382.50
Vendor Total				382.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MELINDA H JACOBS	141	BOARD OF EDUCATION	2/10/2010	500.00
MELINDA H JACOBS	Fund Total			500.00
Vendor Total				500.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY	Fund Total			4600.00
Vendor Total				4600.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	3/11/2010	563.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/8/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/28/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1079.00
Vendor Total				1079.00
Summary				61929.63



**GODDARD & GAMBLE
ATTORNEYS**

101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1980
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

DIANE M. HICKS *
LAJUANA G. ATKINS
* ALSO LICENSED IN FLORIDA

June 2, 2010

Blount County Government
Mr. Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Blount County Mayor	\$831.25
	Building and Zoning Official	\$43.75
	Circuit Court Clerk	\$43.75
	Clerk & Master	\$43.75
	Finance Director	\$350.00
	Highway Department	\$647.50
	Property Assessor	\$131.25
	Purchasing Department	\$1,093.75
	Risk Management	\$560.00
	Sheriff's Department	\$43.75
	Trustee	<u>\$350.00</u>
	GRAND TOTAL	\$4,138.75

JUNE 01, 2010
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2010

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		091190	APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		499998	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
			FUND BALANCE	197,000.00+	
101		051910	ENDOWMENT OF HUMANITIES GRANT		09009809
		479900	PRESERVATION OF RECORDS	6,000.00+	
			OTHER DIR FED REV	6,000.00+	
101		054210	MONIES FOR INMATE COMMISSARY		09009810
		441301	JAIL	190,000.00+	
			INMATE SALES	190,000.00+	
101		055120	APP FROM CONTRIBUTIONS FOR ANIMAL		09009811
		449902	RABIES/ANIMAL CONTROL	66,000.00+	
		481300	ANIMAL SHELTER FEES	38,000.00+	
		486100	CONTRIBUTIONS	20,000.00+	
			DONATIONS	8,000.00+	
101		051900	COURTROOM SECURITY		09011704
		423910	OTHER GENERAL ADMINISTRATION	1,750.00+	
			COURTROOM SECURITY FEE	1,750.00+	
101	51900	051900	INDIGENT BILLINGS TO DEC 09		09011703
		455401	OTHER GENERAL ADMINISTRATION	1,023,057.58+	
			GENERAL SESSIONS FEES	1,023,057.58+	
101	54445	054410	CORRECT A/C'S		09009252
		475912	CIVIL DEFENSE	45,889.11-	
			OTHER FED THRU STATE	45,889.11-	
101	54446	054410	REIMB.HURR.GUSTAV EVACUEE EXPENSES		09007950
		475912	CIVIL DEFENSE	36,624.99+	
			HOMELAND SECURITY GRANT	36,624.99+	
101	54446	054410	ROLLOVER HOMELAND SECURITY GRANT		09009251
		475912	CIVIL DEFENSE	228,761.50+	
			HOMELAND SECURITY GRANT	228,761.50+	
101	54447	054410	HOMELAND SECURITY GRANT 2010		09009814
		475912	CIVIL DEFENSE	198,096.02+	
			HOMELAND SECURITY GRANT	198,096.02+	
101	54448	054410	ROLLOVER LEPC GRANT		09009250
		475912	CIVIL DEFENSE	8,400.00+	
			EMERGENCY PLANNING GRANT	8,400.00+	
101	55111	055110	DGA CONT/CTS ADMIN.H1N1 VACCINATIONS		09007951
			LOCAL HEALTH CENTER	407,903.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,317,703.98+	
101			REVENUE TOTAL	2,317,703.98+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007938
		053200	CRIMINAL COURT	6,706.00+	
		499998	FUND BALANCE	6,706.00+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007939
		053200	CRIMINAL COURT	7,729.00+	
		499998	FUND BALANCE	7,729.00+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007940
		053200	CRIMINAL COURT	35,565.00+	
		499998	FUND BALANCE	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131			BINFILED BRIDGE REPAIRS		09007941
		062000	HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131			BINFIELD BRIDGE REPAIRS		09007942
		062000	HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	
		449904	MISCELLANEOUS REVENUE	7,500.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141			CORRECT BUDGET		09000090
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	
141			CORRECT BUDGET		09000091
		072131	STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	
141			AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT.		09002041
		071100	REGULAR INSTRUCTION PROGRAM	3,324,800.00+	
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002042
		071200	SPECIAL EDUCATION PROGRAM	1,248,300.00-	
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141			ARCHITECT COSTS-HHS ROOF		09013960
		076100	REGULAR CAPITAL OUTLAY	7,000.00+	
		499998	FUND BALANCE	7,000.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,353,833.00+	
141			REVENUE TOTAL	1,353,833.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	
		471410	TITLE I	124,322.00+	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21001		ESTAB GRNT SUMMER FOOD PRG		09013932
		073100	FOOD SERVICE	100,000.00+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	100,000.00-	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCBDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG. IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	61001		INC FOR REAPPROPRIATED CARL PERKINS		09011702
		072130	OTHER STUDENT SUPPORT	4,421.00+	
		471310	CARL PERKINS	4,421.00+	
142	70901		SETUP C.O.BGT/TITLEII,PT.A,GRT:08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/O		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	
		471421	TITLE II PART D	1,117.00+	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,696,516.95+	
142			REVENUE TOTAL	4,488,674.15+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	47,184.93+	
189	05063	091300	INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		449900	EDUCATION CAPITAL PROJECTS	358,961.50+	
			OTHER LOCAL REVENUES	358,961.50+	
189	05065	091300	REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		495000	EDUCATION CAPITAL PROJECTS	12,755,779.00+	
			BOND PROCEEDS	12,755,779.00+	
189	05065	091300	APPROP CARRIED FWD INCORRECTLY		09006685
		495000	EDUCATION CAPITAL PROJECTS	392,781.27-	
			BOND PROCEEDS	392,781.27-	
189	06079	091150	CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		445700	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
			OTHER CONTRIBUTIONS	10,000.00+	
189	07082	091130	SET UP BUDGET FOR 2009-10		09000683
		495000	PUBLIC SAFETY PROJECTS	15,017.97+	
			BOND PROCEEDS	15,017.97+	
189	08094	091110	SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		495000	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
			RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095	091300	BDGT.NOT CARRIED FROM 08/09		09000095
		495000	EDUCATION CAPITAL PROJECTS	6,183.00+	
			BOND PROCEEDS	6,183.00+	
189	08095	091300	MOVE FNDS FROM CONTGNCY TO CMS LOOPS		09008525
		495000	EDUCATION CAPITAL PROJECTS	7,000.00+	
			BOND PROCEEDS	7,000.00+	
189	09100	091150	GREENWAY TRAIL CONNECTOR GRANT		09001349
		469900	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
			OTHER STATE GRANTS	21,000.00+	
189	09100	091150	GREENWAY CONNECTOR		09010294
		449900	SOCIAL, CULTURAL AND RECREATION PROJ	3,000.00+	
			OTHER LOCAL REVENUES	3,000.00+	
189	09101	091300	CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		498000	EDUCATION CAPITAL PROJECTS	337,416.00+	
			TRANSFERS IN	337,416.00+	
189	09102	058801	ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
			ARRA EECBG	501,600.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473010	ARRA EECBG	501,600.00-	
189	09105		SET UP ARRA GRANT FOR GARLAND RD		09013957
		058805	ARRA GRANT - GARLAND RD	466,156.77+	
		473020	ARRA - GARLAND RD	466,156.77+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	14,165,230.30+	
189			REVENUE TOTAL	13,162,030.30+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

Memo

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

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

JUNE 01, 2010

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

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REPORT 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 MAY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	20,054,449.77	695,550.23	20,002,184.65
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	838,698.56	138,698.56-	722,706.02
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	14,260.31	145,789.67	55,789.67-	89,015.69
101	40140		INTEREST & PENALTY	85,000.00	0.00	121,908.71	36,908.71-	132,365.95
101	40150		PICK-UP TAXES	90,000.00	0.00	137,958.63	47,958.63-	163,960.13
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	5,943.73	5,943.73	194,056.27	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	0.00	91,142.00	33,858.00	84,068.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	95,871.66	1,141,998.11	398,279.89	1,068,361.34
101	40250		LITIGATION TAX-GENERAL	522,801.00	31,075.24	344,168.47	178,632.53	368,723.50
101	40260		LITIGATION TAX - SPECIAL PURPOSE	0.00	29.76	29.76	29.76-	0.00
101	40270		BUSINESS TAX	444,000.00	14,356.76	205,583.54	238,416.46	226,781.63
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	522.31	5,257.91	4,742.09	8,076.20
101	40320		BANK EXCISE TAX	250,000.00	0.00	226,948.62	23,051.38	283,493.65
101	40330		WHOLESALE BEER TAX	251,054.00	20,233.03	168,720.25	82,333.75	174,228.99
			*****LOCAL TAXES*****	24,928,133.00	182,292.80	23,488,597.73	1,439,535.27	23,323,965.75
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	756.00
101	41140		CABLE TV FRANCHISE	625,000.00	3,719.20	428,639.14	196,360.86	0.00
101	41520		BUILDING PERMITS	225,000.00	19,715.00	192,009.60	32,990.40	199,185.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	300.00	1,750.00	2,250.00	3,093.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	40.00	90.00	910.00	55.00-
			*****LICENSES AND PERMITS*****	855,500.00	23,774.20	622,664.74	232,835.26	202,979.50
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	510.15	4,935.62	3,492.38	5,432.38
101	42210		FINES-CIRCUIT COURT	5,000.00	1,467.75	4,607.26	392.74	2,250.53
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	3,963.04	27,286.48	7,713.52	27,927.94
101	42310		FINES-SESSIONS COURT	166,500.00	5,429.68	71,481.42	95,018.58	94,025.54
101	42312		DUI LITTER PICK UP OPTION	12,000.00	693.00	8,779.00	3,221.00	10,989.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	31,058.26	327,850.73	173,149.27	478,883.38
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	111.60	1,005.76	305.76-	1,129.95
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	4,546.86	38,133.88	28,366.12	40,096.85
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	3,972.68	50,762.99	24,237.01	61,145.89
101	42391		COURTROOM SECURITY FEE	29,750.00	1,873.43	23,831.52	5,918.48	25,713.98
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	38.00-	4,632.45	2,867.55	4,441.96
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	669.46	4,330.54	3,354.96
			*****FINES, FORFEITURES AND PENALTIE	912,378.00	53,588.45	563,976.57	348,401.43	755,392.36
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	6,700.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	11,730.75	139,942.10	40,907.90	150,250.83
101	43350		COPIER FEES	6,000.00	785.00	7,019.25	1,019.25-	5,248.44

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	51,868.29	31,868.29-	30,478.56
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,714.00	37,146.00	12,854.00	40,538.00
101	43393		PROBATION FEES	615,718.00	45,050.50	571,843.20	43,874.80	575,877.35
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	197.00	2,124.00	326.00	2,053.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	1,000.00	4,385.15	3,185.15-	5,820.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	62,477.25	814,360.99	70,857.01	816,966.18
101	44110		INTEREST EARNED	300,000.00	13,796.50	122,620.78	177,379.22	207,860.41
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	390,500.00	0.00	2,227.76	388,272.24	1,587.90
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	0.00	190.74	190.74-	100.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	206.70	1,054.49	1,054.49-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	510.18
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	344.74	23,203.23	21,203.23-	25,178.10
101	44570		CONTRIBUTIONS & GIFTS	0.00	350.00	945.00	945.00-	7,639.97
101	44990		OTHER LOCAL REVENUES	40,000.00	4,928.38	42,196.31	2,196.31-	5,637.70
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	6,616.35	116,640.39	40,340.39-	40,189.42
			*****OTHER LOCAL REVENUES*****	808,950.00	26,242.67	310,137.80	498,812.20	288,993.88
101	45510		COUNTY CLERK	1,270,463.00	109,777.26	949,039.47	321,423.53	1,047,761.24
101	45520		CIRCUIT COURT CLERK	400,000.00	36,312.95	436,727.17	36,727.17-	313,167.85
101	45540		GENERAL SESSIONS CLERK FEES	2,973,257.58	111,709.19	2,261,462.32	711,795.26	2,174,900.76
101	45550		CLERK & MASTER	370,216.00	33,516.83	344,166.46	26,049.54	316,743.39
101	45580		REGISTER	660,200.00	48,330.72	509,407.74	150,792.26	562,503.42
101	45590		SHERIFF	40,000.00	3,177.70	41,997.73	1,997.73-	59,217.41
101	45610		TRUSTEE	1,800,000.00	51,283.87	1,692,085.08	107,914.92	1,702,585.28
			***FEES RECEIVED FROM COUNTY OFFICIALS	7,514,136.58	394,108.52	6,234,885.97	1,279,250.61	6,176,879.35
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	6,750.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	8,015.75	32,063.00	10,937.00	29,938.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	79,800.00
101	46290		BYRNE GRANT	45,000.00	0.00	47,822.95	2,822.95-	220,111.68
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	0.00	477,475.89	708,900.11	518,562.69
101	46430		LITTER PROGRAM	70,000.00	0.00	48,716.84	21,283.16	40,878.47
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	0.00	3,788.18-	470,730.18	683.97-
101	46830		BEER TAX	17,500.00	0.00	17,777.87	277.87-	18,700.95
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	28,891.82	109,516.05	9,516.05-	106,245.28
101	46850		MIXED DRINK TAX	55,000.00	4,941.25	52,354.55	2,645.45	68,871.62

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46915		CONTRACTED PRISONER BOARD	800,000.00	152,765.00	731,181.30	68,818.70	582,899.78
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	12,285.00	5,715.00	10,817.00
101	46980		OTHER STATE GRANTS	98,668.00	8,267.80	65,950.05	32,717.95	93,660.23
101	46990		OTHER STATE REVENUES	0.00	1,082.68	10,826.80	10,826.80-	18,900.00
			*****STATE OF TENNESSEE*****	3,233,685.00	203,964.30	1,604,115.50	1,629,569.50	2,038,651.46
101	47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101	47591		FED GRANT - COMMUNITY POLICING 97-98	615,238.40	2,000.00	24,356.25	590,882.15	103,084.34
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	177,690.42	1,550,933.93	1,099,066.07	2,682,441.21
101	47990		OTHER DIR FED REV	6,000.00	0.00	6,000.00	0.00	0.00
			*****FEDERAL GOVERNMENT*****	3,271,238.40	179,690.42	1,581,290.18	1,689,948.22	2,542,326.55
101	48100		PROPERTY TAX-IND DEV BOARD	0.00	38,000.00	55,788.54	55,788.54-	0.00
101	48130		CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101	48140		CONTRACTED SERVICES	183,800.00	1,450.00	1,450.00	182,350.00	7,250.00
101	48610		DONATIONS	8,000.00	766.10	13,711.10	5,711.10-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	211,800.00	40,216.10	70,949.64	140,850.36	7,250.00
101	49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101	49500		OTHER LOANS ISSUED	0.00	0.00	0.00	0.00	550,000.00
101	49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101	49801		OPERATING TRANSFERS	285,490.00	0.00	0.00	285,490.00	0.00
101	49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	100.00
101	49999		FUND BALANCE	262,000.00	0.00	0.00	262,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	550,100.00
			FUND TOTAL	43,733,528.98	1,166,354.71	35,290,979.12	8,442,549.86	36,703,505.03

JUNE 01, 2010

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

REPORT 280-105

FUND 111: FEDERAL REVENUE SHARING FUND

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

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

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

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

JUNE 01, 2010

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REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

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

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

JUNE 01, 2010

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

REPORT 280-105

FUND 120: LOCAL PURPOSE TAX

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

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

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

JUNE 01, 2010

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

REPORT 280-105

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

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

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

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

JUNE 01, 2010

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

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REPORT 280-105

FUND 122: DRUG CONTROL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	95.00	830.77	130.77-	656.92
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	3,555.33	22,519.29	12,519.29-	19,666.07
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	4,453.06	15,036.66-	215,036.66	269,600.18
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	8,103.39	8,313.40	202,386.60	289,923.17
122	44110		INTEREST EARNED	55,000.00	1,580.53	17,364.81	37,635.19	25,377.88
122	44170		MISCELLANEOUS REFUNDS	0.00	0.00	84,253.17	84,253.17-	0.00
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	12,631.00	30,077.00	26,077.00-	12,233.56
			*****OTHER LOCAL REVENUES*****	59,000.00	14,211.53	131,694.98	72,694.98-	37,611.44
122	49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
			FUND TOTAL	437,000.00	22,314.92	140,008.38	296,991.62	327,534.61

REPORT 280-105

FUND 128: DRUG COURT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	3,517.99	44,724.95	8,275.05	50,825.34
		*****LOCAL TAXES*****	53,000.00	3,517.99	44,724.95	8,275.05	50,825.34
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	95.00	617.50	582.50	1,268.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,061.62	18,810.35	1,189.65	17,750.83
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	1,156.62	19,427.85	1,772.15	16,482.58
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	247.00	963.06	163.06-	878.11
		*****CHARGES FOR CURRENT SERVICES*	800.00	247.00	963.06	163.06-	878.11
128 44110		INTEREST EARNED	1,243.00	156.14	1,699.91	456.91-	2,470.87
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	210.00
		*****OTHER LOCAL REVENUES*****	1,343.00	156.14	1,699.91	356.91-	2,680.87
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,921.47	21,346.24	4,346.24-	19,313.92
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,921.47	21,346.24	4,346.24-	19,313.92
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	15,073.89	60,906.89	10,906.89-	37,588.02
		*****FEDERAL GOVERNMENT*****	50,000.00	15,073.89	60,906.89	10,906.89-	37,588.02
128 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			193,343.00	23,073.11	149,068.90	44,274.10	127,768.84

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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 MAY 2010

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

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	0.00	0.00	0.00	5,839.48
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	178,496.24	1,574,218.17	438,746.83	1,588,343.60
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	40,038.69	132,309.31	55,164.87
		*****LOCAL TAXES*****	2,185,313.00	178,496.24	1,614,256.86	571,056.14	1,649,347.95
131 41140		CABLE TV FRANCHISE	0.00	0.00	0.00	0.00	345,722.02
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	193,988.38	74,369.62	260,749.55
		*****LICENSES AND PERMITS*****	268,358.00	0.00	193,988.38	74,369.62	606,471.57
131 44110		INTEREST EARNED	3,000.00	345.07	4,809.29	1,809.29-	1,162.06
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	480.70
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	457.09	457.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	85,000.00	6,376.58	99,386.70	14,386.70-	7,527.72
		*****OTHER LOCAL REVENUES*****	89,000.00	6,721.65	106,087.28	17,087.28-	235,891.84
131 46420		STATE AID PROGRAM	470,000.00	2,715.97-	278,674.25	191,325.75	256,093.16
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	203,996.46	1,763,423.16	836,576.84	1,785,905.65
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	63,740.42	21,259.58	63,740.42
		*****STATE OF TENNESSEE*****	3,155,000.00	208,362.75	2,105,837.83	1,049,162.17	2,105,739.23
		FUND TOTAL	5,697,671.00	393,580.64	4,020,170.35	1,677,500.65	4,597,450.59

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	16,140,000.00	11,915.97	15,653,804.73	486,195.27	15,545,543.35
141 40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	2,794.78	643,240.28	6,759.72	553,872.08
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	11,179.54	113,379.69	38,379.69-	69,169.89
141 40140		INTEREST & PENALTY	100,000.00	302.59-	96,042.92	3,957.08	108,248.77
141 40150		PICK-UP TAXES	90,000.00	3,480.70-	120,379.13	30,379.13-	134,837.22
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	11,065.50	1,934.50	10,784.40
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	4,622.10	4,622.10	100,377.90	4,537.84
141 40210		LOCAL OPTION SALES TAX	10,096,000.00	829,778.66	7,059,648.94	3,036,351.06	7,424,002.64
141 40270		BUSINESS TAX	395,000.00	11,301.33	159,887.19	235,112.81	188,686.89
141 40290		OTHER CTY LOCAL OPT TAXES	9,000.00	491.74	4,946.63	4,053.37	7,671.52
		*****LOCAL TAXES*****	27,459,000.00	869,407.38	23,867,017.11	3,591,982.89	24,047,354.60
141 41110		MARRIAGE LICENSES	4,000.00	524.64	4,473.43	473.43-	4,561.04
		*****LICENSES AND PERMITS*****	4,000.00	524.64	4,473.43	473.43-	4,561.04
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	38,900.00	0.00	38,600.00
		*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	38,900.00	0.00	38,600.00
141 44110		INTEREST EARNED	173,000.00	12,885.91	89,232.54	83,767.46	195,402.88
141 44120		LEASE/RENTALS	27,000.00	0.00	28,232.95	1,232.95-	38,220.88
141 44160		RETIREE'S INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141 44170		MISCELLANEOUS REFUNDS	61,000.00	249.99	1,381.42	59,618.58	64,274.03
141 44530		SALE OF EQUIPMENT	5,000.00	0.00	109.44	4,890.56	8,969.04
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	3,874.26	5,584.86	5,415.14	304.92
141 44570		CONTRIBUTIONS & GIFTS	83,861.00	22,151.13	39,350.98	44,510.02	26,450.53
141 44990		OTHER LOCAL REVENUES	133,000.00	9,141.74	95,188.52	37,811.48	88,447.17
		*****OTHER LOCAL REVENUES*****	493,861.00	48,303.03	259,224.71	234,636.29	422,069.45
141 46511		BASIC EDUCATION	43,450,000.00	0.00	36,975,200.00	6,474,800.00	39,056,400.00
141 46512		BASIC EDUCATION ARRA	0.00	0.00	2,112,100.00	2,112,100.00-	0.00
141 46515		PRESCHOOL LOTTERY GRANT	581,777.00	43,787.38	335,397.10	246,379.90	283,420.23
141 46530		ENERGY STIMULUS GRANT	0.00	0.00	3,007.25	3,007.25-	0.00
141 46550		DRIVER EDUCATION	15,000.00	0.00	7,018.00	7,982.00	6,649.00
141 46590		OTHER STATE EDUCATION FUNDS	119,393.00	5,524.30	49,951.41	69,441.59	395,029.75
141 46591		INCENTIVE AWARD	125,000.00	44,425.83	84,197.67	40,802.33	1,957.45
141 46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	40,686.17	40,686.17-	0.00
141 46595		STAR STUDENT MGMT SYSTEM	28,050.00	0.00	28,045.65	4.35	0.00
141 46610		CAREER LADDER PROGRAM	575,000.00	0.00	463,458.15	111,541.85	503,754.47
141 46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	219,700.00
141 46850		MIXED DRINK TAX	46,000.00	3,142.11	33,002.50	12,997.50	43,331.38

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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 MAY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	46851		STATE REVENUE SHARING-TVA	1,134,000.00	0.00	964,669.14	169,330.86	850,870.41
141	46980		EARLY CHILDHOOD EDUCATION	52,892.00	0.00	7,345.07-	60,237.07	165,166.70
141	46981		SPECIAL ED NCLB STATE GRANT	28,600.00	0.00	0.00	28,600.00	72,991.00
			*****STATE OF TENNESSEE*****	46,410,712.00	96,879.62	41,089,387.97	5,321,324.03	41,599,270.39
141	47120		ADULT BASIC EDUCATION 84.002	172,663.00	12,230.00	106,811.60	65,851.40	125,792.04
141	47143		EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	0.00	75,978.02	3,021.98	83,028.95
141	47640		ROTC REIMBURSEMENT	123,000.00	10,603.37	91,929.93	31,070.07	87,683.73
			*****FEDERAL GOVERNMENT*****	374,663.00	22,833.37	274,719.55	99,943.45	296,504.72
141	49800		OPERATING TRANSFERS	310,000.00	21,710.00	144,537.00	165,463.00	339,330.14
141	49999		FUND BALANCE	1,510,697.00	0.00	0.00	1,510,697.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,820,697.00	21,710.00	144,537.00	1,676,160.00	339,330.14
			FUND TOTAL	76,601,833.00	1,059,658.04	65,678,259.77	10,923,573.23	66,747,690.34

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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 MAY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	180,213.00	29,708.40	175,604.36	4,608.64	177,661.57
142 47141		ECIA CHAPTER I	3,738,098.30	191,839.16	2,182,488.00	1,555,610.30	1,795,145.04
142 47142		ECIA CHAPTER II	87,678.01	4,226.21	81,755.67	5,922.34	10,723.44
142 47143		EDUCATION-HANDICAPPED ACCT	6,063,350.84	275,087.96	3,074,152.61	2,989,198.23	1,731,886.60
142 47189		TITLE II PROJECT	655,762.00	42,109.16	380,981.41	274,780.59	380,579.30
142 47590		OTHER FEDERAL THROUGH STATE	45,062.00	4,750.07	96,789.01	51,727.01-	85,167.33
142 47950		OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,824,624.15	547,720.96	5,991,771.06	4,832,853.09	4,181,163.28
142 49800		OPERATING TRANSFERS	133,302.00	0.00	1,100.00	132,202.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	133,302.00	0.00	1,100.00	132,202.00	0.00
		FUND TOTAL	10,957,926.15	547,720.96	5,992,871.06	4,965,055.09	4,181,163.28

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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 MAY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	222,910.84	2,273,730.57	278,269.43	2,412,386.94
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	222,910.84	2,273,730.57	278,269.43	2,412,386.94
143 44110		INTEREST EARNED	8,000.00	481.64	3,948.77	4,051.23	7,136.71
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,824.89	1,824.89-	2,749.15
		*****OTHER LOCAL REVENUES*****	8,000.00	481.64	5,773.66	2,226.34	9,885.86
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	54,138.00	2,862.00	56,574.55
		*****STATE OF TENNESSEE*****	57,000.00	0.00	54,138.00	2,862.00	56,574.55
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	225,102.06	1,699,405.62	287,594.38	1,490,621.62
143 47113		BREAKFAST PROGRAM	660,000.00	80,547.78	590,067.78	69,932.22	499,381.32
143 47114		USDA-OTHER	16,483.00	0.00	4,352.25	12,130.75	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
143 47590		OTHER FED THRU STATE	0.00	1,957.46	8,256.72	8,256.72-	8,304.05
		*****FEDERAL GOVERNMENT*****	2,711,483.00	307,607.30	2,344,057.37	367,425.63	1,998,306.99
143 49800		FUND BALANCE	149,000.00	0.00	0.00	149,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	149,000.00	0.00	0.00	149,000.00	0.00
FUND TOTAL			5,477,483.00	530,999.78	4,677,699.60	799,783.40	4,477,154.34

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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 MAY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	180,048.47	1,134,319.06	505,680.94	1,201,405.64
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	180,048.47	1,134,319.06	505,680.94	1,201,405.64
146 44110		INTEREST EARNED	6,000.00	143.96	1,480.54	4,519.46	5,662.31
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	622.22
146 44990		MISCELLANEOUS REVENUE	14,000.00	3,426.07	8,640.77	5,359.23	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	3,570.03	10,121.31	10,378.69	9,544.53
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	9,819.80	117,800.50	7,199.50	97,588.60
146 46591		ESP FOOD PROGRAM	38,000.00	5,320.60	42,400.52	4,400.52	38,578.56
		*****STATE OF TENNESSEE*****	163,000.00	15,140.40	160,201.02	2,798.98	136,167.16
146 49800		FUND BALANCE	100,500.00	0.00	0.00	100,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,500.00	0.00	0.00	100,500.00	0.00
FUND TOTAL			1,924,000.00	198,758.90	1,304,641.39	619,358.61	1,347,117.33

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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 MAY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	13,282,862.71	457,137.29	13,248,244.63
151	40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	230,000.00	0.00	559,174.68	329,174.68-	482,248.35
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	9,445.22	96,562.34	58,562.34-	58,958.62
151	40140		INTEREST & PENALTY	34,000.00	0.00	80,252.43	46,252.43-	85,503.73
151	40150		PICK UP TAXES	36,000.00	0.00	86,550.05	50,550.05-	106,898.10
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	3,936.79	3,936.79	76,063.21	3,867.71
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	304,922.00	304,922.00-	159,507.00
151	40270		BUSINESS TAX	247,000.00	9,509.10	136,166.24	110,833.76	160,820.94
			*****LOCAL TAXES*****	14,295,000.00	22,891.11	14,550,427.24	255,427.24-	14,306,049.08
151	44110		INTEREST EARNED	500,000.00	20,496.35	191,806.99	308,193.01	298,957.20
151	44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151	44170		MISCELLANEOUS REFUNDS	0.00	442.05	1,615.24	1,615.24-	56,075.49
			*****OTHER LOCAL REVENUES*****	518,000.00	20,938.40	221,422.23	296,577.77	383,032.69
151	46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
			*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151	48140		CONTRACTED SERVICES	50,160.00	0.00	214,916.00	164,756.00-	94,593.50
			**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	214,916.00	164,756.00-	94,593.50
151	49410		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151	49999		FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
			FUND TOTAL	17,547,542.00	43,829.51	14,986,765.47	2,560,776.53	14,783,675.27

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FUND 171: GENERAL CAPITAL PROJECTS

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

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

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

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REPORT 280-105

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

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

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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

REPORT 280-105

FUND 173: SANITATION PROJECTS

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

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

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

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

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FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

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

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

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FUND 177: EDUCATION CAPITAL PROJECTS

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

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

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

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FUND 179: ASBESTOS ABATEMENT FUND

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

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

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

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FUND 180: OFFICE EQUIPMENT FUND

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

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

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

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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

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

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

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FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

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

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

JUNE 01, 2010

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

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

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

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

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FUND 184: SCHOOL BUILDING FUND

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

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

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

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FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO 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 MAY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	484.54
189	44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189	44570		CONTRIBUTIONS & GIFTS	10,000.00	0.00	10,000.00	0.00	0.00
189	44990		OTHER LOCAL REVENUES	361,961.50	0.00	652.47	361,309.03	2,662.54
			*****OTHER LOCAL REVENUES*****	371,961.50	0.00	10,672.47	361,289.03	2,703,147.08
189	46980		OTHER STATE GRANT	3,436.86	2,715.97	2,715.97	720.89	455,140.20
189	46990		OTHER STATE GRANTS	21,000.00	0.00	4,000.00	17,000.00	0.00
			*****STATE OF TENNESSEE*****	24,436.86	2,715.97	6,715.97	17,720.89	455,140.20
189	47301		ARRA EECBG	501,600.00-	0.00	55,000.00	556,600.00-	0.00
189	47302		ARRA - GARLAND RD	466,156.77	0.00	0.00	466,156.77	0.00
189	47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,818,425.94
			*****FEDERAL GOVERNMENT*****	35,443.23-	0.00	55,000.00	90,443.23-	1,818,425.94
189	48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	95,660.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	95,660.00
189	49500		BOND PROCEEDS	13,457,544.17	0.00	1,369,470.00	12,088,074.17	4,530,717.93
189	49800		OPERATING TRANSFERS	337,416.00	0.00	0.00	337,416.00	0.00
189	49999		RESIDUAL EQUITY TRANSFERS	742,917.00	0.00	0.00	742,917.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	14,537,877.17	0.00	1,369,470.00	13,168,407.17	4,530,717.93
			FUND TOTAL	14,898,832.30	2,715.97	1,441,768.44	13,457,063.86	9,603,091.15

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO 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 MAY 2010

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

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

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

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

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

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FUND 266: WORKER'S COMPENSATION FUND

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

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

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

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FUND 268: GENERAL LIABILITY FUND

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

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

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

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FUND 301: DRUG CONTROL

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

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

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

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

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

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FUND 304: DISTRICT ATTORNEY GENERAL

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

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

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

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FUND 305: WORKERS' COMPENSATION FUND

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

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

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

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FUND 306: PATIENT TRUST FUND

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

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

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

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FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	2,626.67	51,805.53	13,194.47	43,995.73
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	7,254.37	67,225.65	12,774.35	110,514.83
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	9,881.04	119,031.18	25,968.82	154,510.56
307 44110		INTEREST EARNED	30,000.00	1,236.64	13,966.22	16,033.78	22,537.18
307 44530		SALE OF EQUIPMENT	0.00	0.00	479.95	479.95-	0.00
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	93.42
		*****OTHER LOCAL REVENUES*****	35,000.00	1,236.64	14,446.17	20,553.83	27,805.60
307 46220		DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 46990		SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	3,489.70
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	3,489.70
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	275,924.00	11,117.68	157,227.35	118,696.65	209,555.86

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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 MAY 2010

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

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FUND 333: ENDOWMENT PRINCIPAL

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

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

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

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FUND 334: CHILDREN'S HOME TRUST FUND

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

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

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

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FUND 336: TAX TRUST FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990		TAX TRUST FUND	0.00	751.38	4,011.24-	4,011.24	1,294,205.21
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	751.38	4,011.24-	4,011.24	1,294,205.21
			FUND TOTAL	0.00	751.38	4,011.24-	4,011.24	1,294,205.21

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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 MAY 2010

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

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

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FUND 356: CITY SCHOOL ADA-NO 2

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FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	98,040.97-	6,836,730.21	163,269.79	6,888,549.35
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	5,201.70-	280,815.25	30,815.25-	245,360.54
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,126.35	53,925.34	13,925.34-	35,559.07
356 40140		INTEREST AND PENALTY	48,000.00	421.99-	41,928.84	6,071.16	47,892.61
356 40150		PICK-UP TAXES	60,000.00	1,006.62	52,553.14	7,446.86	59,775.42
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	2,017.84	2,017.84	57,982.16	2,011.35
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	309,135.02	3,815,766.57	184,233.43	3,685,393.65
356 40270		BUSINESS TAX	160,000.00	3,788.98	79,365.20	80,634.80	94,647.90
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	214.68	2,379.58	1,620.42	3,686.42
		*****LOCAL TAXES*****	11,622,000.00	216,624.83	11,165,481.97	456,518.03	11,062,876.31
356 41110		MARRIAGE LICENSES	2,000.00	198.10	2,240.56	240.56-	2,017.06
		*****LICENSES AND PERMITS*****	2,000.00	198.10	2,240.56	240.56-	2,017.06
356 44990		OTHER LOCAL REVENUES	300.00	4.61	272.96	27.04	320.42
		*****OTHER LOCAL REVENUES*****	300.00	4.61	272.96	27.04	320.42
356 46850		MIXED DRINK TAX	21,000.00	1,140.74	16,389.07	4,610.93	21,186.53
		*****STATE OF TENNESSEE*****	21,000.00	1,140.74	16,389.07	4,610.93	21,186.53
		FUND TOTAL	11,645,300.00	217,968.28	11,184,384.56	460,915.44	11,086,400.32

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FUND 358: DEFERRED COMPENSATION

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

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FUND 359: COMMUNITY DEVELOPMENT

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

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

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

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REPORT 280-105

FUND 362: OTHER AGENCY FUNDS

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

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

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

JUNE 01, 2010

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REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	37,656.96	3,423.36	3,620.04	37,656.96
168	TEMPORARY	3,292.00	0.00	2,736.00	180.00	556.00	2,352.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	103,950.00	9,450.00	9,450.00	103,950.00
OJ TOT	*****PERSONAL SERVICES*	157,969.00	0.00	144,342.96	13,053.36	13,626.04	143,958.96
201	SOCIAL SECURITY	9,716.00	0.00	8,687.40	791.23	1,028.60	8,691.10
204	STATE RETIREMENT	4,235.00	0.00	3,863.64	351.24	371.36	3,863.64
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,797.00	527.00	527.00	5,796.10
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	189.42	17.22	18.58	177.12
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	4,334.00	394.00	394.00	3,783.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	248.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	118.54	1.44	45.54-	80.31
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	2,070.28	187.55	202.72	2,065.60
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	25,335.28	2,294.68	2,521.72	24,706.56
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	0.00	6,183.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	360.00	1,705.00	155.00	0.00	1,755.00
332	LEGAL NOTICES - REC & COURT CO	2,303.00	944.40	1,846.45	395.25	28.00	2,025.48
349	PRINTING-STATIONERY & FORMS	189.00	387.00	329.00	0.00	189.00	649.20
355	TRAVEL	4,758.00	3,489.65	3,508.61	0.00	1,200.14	3,571.02
356	TUITION	1,960.00	600.00	1,205.00	350.00	485.00	1,225.00
399	OTHER CONTRACTED SERVICES	5,000.00	425.00	3,825.00	425.00	750.00	4,141.80
OJ TOT	*****CONTRACTED SERVICES	22,331.00	6,206.05	18,602.06	1,325.25	2,680.14	19,525.50
411	DATA PROCESSING SUP	296.00	0.00	130.54	2.19	165.46	188.16
414	DUPLICATING SUPPLIES	526.00	0.00	321.75	30.70	204.25	379.70
435	OFFICE SUPPLIES	365.00	0.00	122.14	74.54	242.86	74.50
437	PERIODICALS	180.00	0.00	121.20	0.00	102.30	27.30
499	OTHER SUPPLIES & MATERIALS	504.00	190.00	476.28	0.00	141.84	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	190.00	1,171.91	107.43	856.71	1,067.29
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	235.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	235.00
CC TOT	COUNTY COMMISSION	210,264.00	6,396.05	189,688.21	16,780.72	19,684.61	189,493.31

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	330.00	0.00	7,920.00	450.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	450.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	27.90
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	3.60
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	6.53
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	38.03
499	OTHER SUPPLIES & MATERIALS	750.00	548.86	26.14	0.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	750.00	548.86	26.14	0.00	750.00	0.00
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	3.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	3.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	491.03

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	108,617.74	9,874.34	9,874.26	108,617.74
103	ASSISTANT	21,216.00	0.00	7,158.67	0.00	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	70,454.52	7,689.50	810.52-	70,664.10
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	186,230.93	17,563.84	23,121.07	192,495.76
201	SOCIAL SECURITY	11,679.00	0.00	10,557.41	1,043.68	1,121.59	10,489.87
204	STATE RETIREMENT	21,480.00	0.00	19,157.38	1,802.04	2,322.62	19,098.25
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,628.56	1,054.00	1,019.44	11,644.30
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	620.93	60.09	27.07	540.48
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	13,036.50	1,190.35	1,147.50	11,385.59
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	827.15	75.53	72.85	748.75
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.17	0.00	64.17-	111.99
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,613.75	244.08	422.25	2,626.32
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	58,617.85	5,469.77	6,069.15	56,645.55
302	ADVERTISING	639.00	0.00	143.96	0.00	495.04	200.63
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	3,266.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	150.00	0.00	0.00	350.00	13.58
356	TUITION	0.00	0.00	0.00	0.00	0.00	404.00
OJ TOT	*****CONTRACTED SERVICES	4,229.00	150.00	2,542.96	0.00	1,536.04	4,167.21
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	149.75
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	196.98
435	OFFICE SUPPLIES	765.00	2.28	321.81	0.00	464.92	234.16
437	PERIODICALS	136.00	0.00	136.00	136.00	0.00	136.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	29.95	0.00	220.05	502.57
OJ TOT	*****SUPPLIES & MATERIAL	1,151.00	88.03	487.76	136.00	684.97	1,219.46
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	3,100.00	86.34	2,938.39	128.65	177.58	991.12
OJ TOT	*****OTHER CHARGES***	3,415.00	86.34	3,253.39	128.65	177.58	1,306.12
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	324.37	251,132.89	23,298.26	31,588.81	255,834.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	65,916.84	5,992.44	5,993.16	65,363.69
162	CLERICAL	42,433.00	0.00	38,917.31	3,537.70	3,515.69	38,896.88
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	104,834.15	9,530.14	9,508.85	104,260.57
201	SOCIAL SECURITY	7,090.00	0.00	6,191.38	560.12	898.62	6,138.31
204	STATE RETIREMENT	11,732.00	0.00	10,756.09	977.80	975.91	10,697.07
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	11,152.44	998.66	1,495.56	11,592.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	415.36	38.67	52.64	357.44
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	8,338.61	746.63	1,117.39	7,567.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	529.14	47.38	70.86	497.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	166.77	0.00	54.77-	111.99
212	FICA-MEDICARE	1,658.00	0.00	1,447.93	131.00	210.07	1,435.56
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	38,997.72	3,500.26	4,766.28	38,397.95
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	95.00	160.00	0.00	350.00	243.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	1,444.07
331	LEGAL SERVICES	1,900.00	344.50	1,079.00	0.00	855.00	1,440.30
355	TRAVEL	500.00	789.08	198.14	38.50	314.18	486.40
356	TUITION	1,000.00	281.00	220.00	40.00	920.00	784.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,509.58	3,529.16	78.50	3,867.16	4,555.27
435	OFFICE SUPPLIES	1,000.00	600.49	802.74	0.00	229.52	942.11
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	600.49	802.74	0.00	229.52	942.11
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	200.00	4,318.27	0.00	60.63	3,717.69
OJ TOT	*****OTHER CHARGES***	2,672.00	200.00	4,490.27	0.00	60.63	3,889.69
CC TOT	PERSONNEL	168,904.00	2,310.07	152,654.04	13,108.90	18,432.44	152,045.59

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2009 TO

MAY 31, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	61,004.24	5,545.84	5,545.76	61,004.24
162	CLERICAL PERSONNEL	79,335.00	0.00	66,121.28	6,569.14	13,213.72	69,962.26
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,395.00	1,395.00	605.00	1,175.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	22,166.00	21,005.50	27,834.00	74,512.14
189	OTHER SALARIES & WAGES	8,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00
192	ELECTION COMMISSION	22,000.00	0.00	18,850.00	2,850.00	3,150.00	25,100.00
193	ELECTION WORKERS	52,000.00	0.00	36,277.50	36,277.50	15,722.50	75,685.00
196	IN-SERVICE TRAINING	7,500.00	0.00	2,700.00	2,700.00	4,800.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	216,514.02	84,342.98	70,870.98	330,388.64
201	SOCIAL SECURITY	11,525.00	0.00	10,479.50	2,657.40	1,045.50	14,069.15
204	STATE RETIREMENT	14,968.00	0.00	12,341.45	959.09	2,626.55	13,437.14
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,844.50	263.50	1,317.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	554.06	49.56	909.94	491.36
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	13,002.00	1,182.00	1,182.00	11,351.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	746.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	560.21	284.19	926.79	789.07
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,623.35	733.34	76.65	3,651.44
OJ TOT	*****EMPLOYEE BENEFITS*	50,390.00	0.00	42,230.07	6,204.08	8,159.93	44,536.23
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	26,800.72
320	DUES & MEMBERSHIPS	500.00	500.00	250.00	0.00	500.00	250.00
330	LEASE PAYMENTS	2,000.00	1,028.00	1,160.00	116.00	0.00	1,501.63
332	LEGAL NOTICES, RECORDING & COU	12,500.00	22,262.95	2,939.00	2,363.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,605.00	391.33	0.00	9,546.67	3,720.03
351	RENTALS	650.00	0.00	550.00	550.00	100.00	1,000.00
355	TRAVEL	6,500.00	3,307.93	5,585.12	3,206.00	270.41	4,316.56
356	TUITION	3,500.00	0.00	3,310.00	0.00	1,670.00	2,320.00
399	OTHER CONTRACTED SERVICES	109,892.00	44,842.85	44,000.19	2,927.86	84,283.55	30,841.75
OJ TOT	*****CONTRACTED SERVICES	145,185.00	77,546.73	58,185.64	9,162.86	108,870.63	78,875.69
435	OFFICE SUPPLIES	10,000.00	3,140.89	5,846.04	535.06	9,189.22	2,507.23
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,140.89	5,846.04	535.06	9,189.22	2,507.23
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	227.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	227.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	959.91
711	FURNITURE & FIXTURES	2,646.00	735.00	72.00	72.00	1,839.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	735.00	72.00	72.00	1,839.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	81,422.62	323,126.77	100,316.98	198,929.76	460,222.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	283,135.00	0.00	254,640.54	23,149.14	28,494.46	251,306.94
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	322,422.54	29,311.14	48,555.46	319,088.94
201	SOCIAL SECURITY	23,001.00	0.00	19,357.00	1,756.88	3,644.00	19,252.62
204	STATE RETIREMENT	36,637.00	0.00	33,080.74	3,007.34	3,556.26	32,738.64
205	EMPLOYEE INSURANCE	25,296.00	0.00	23,188.00	2,108.00	2,108.00	20,023.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,509.98	138.18	182.02	1,366.88
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	39,006.00	3,546.00	3,546.00	34,054.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,475.00	225.00	225.00	2,239.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	703.99	0.00	143.99-	447.98
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,527.44	410.92	852.56	4,502.73
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	123,848.15	11,192.32	13,969.85	114,626.36
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	200.00	877.00	0.00	273.00	852.00
330	LEASE PAYMENTS	8,307.00	541.00	5,951.00	541.00	1,815.00	5,951.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	170.66	0.00	560.00	199.98
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	115.00
355	TRAVEL	2,250.00	421.98	1,657.52	438.12	170.50	1,264.56
356	TUITION	1,350.00	0.00	200.00	0.00	1,150.00	475.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,800.00	4,260.49	0.00	39.51	1,180.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	3,042.32	13,116.67	979.12	10,465.01	10,037.54
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	723.60	0.00	1,076.40	1,176.84
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,289.38	0.00	1,760.62	0.00
435	OFFICE SUPPLIES	1,800.00	685.00	464.13	0.00	650.87	603.23
499	OTHER SUPPLIES & MATERIALS	5,895.00	229.18	353.09	0.00	5,495.00	5,196.73
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	914.18	2,830.20	0.00	8,982.89	6,976.80
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	448.07	32,037.89	79.99	27,834.00	56,904.68
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	448.07	32,037.89	79.99	27,834.00	56,904.68
CC TOT	REGISTER OF DEEDS	609,522.00	4,404.57	494,812.45	41,562.57	110,807.21	508,191.32

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	71,945.72	6,540.52	6,960.28	72,355.70
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	64,245.28
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	136,191.00	12,381.00	13,129.00	136,600.98
201	SOCIAL SECURITY	9,237.00	0.00	8,278.75	752.38	958.25	8,293.15
204	STATE RETIREMENT	15,287.00	0.00	13,973.22	1,270.28	1,313.78	14,015.23
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,797.00	527.00	527.00	5,796.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	545.16	50.47	104.84	478.13
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	12,169.56	1,106.31	2,014.44	10,683.46
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	772.27	70.20	127.73	702.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	247.05	0.00	79.05-	171.89
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,936.19	175.96	223.81	1,939.64
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	43,719.20	3,952.60	5,190.80	42,079.88
308	CONSULTANT	1,800.00	0.00	1,000.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	679.00	1,233.00	0.00	500.00	1,233.00
330	LEASE PAYMENTS	1,900.00	320.00	1,738.00	158.00	4.00	1,738.00
332	LEGAL NOTICES	1,600.00	913.63	1,092.09	52.49	0.00	1,448.04
338	MAINT & REPAIR SERV-VEHICLE	400.00	0.00	0.00	0.00	400.00	77.97
349	PRINTING, STATIONERY & FORMS	850.00	0.00	0.00	0.00	850.00	78.00
355	TRAVEL	1,500.00	242.17	896.35	109.48	1,500.00	58.88
356	TUITION	500.00	0.00	35.00	0.00	465.00	240.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	2,154.80	5,994.44	319.97	5,519.00	4,873.89
414	DUPLICATING SUPPLIES	150.00	0.00	76.90	0.00	73.10	265.97
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	441.79
425	GASOLINE	400.00	287.82	293.52	0.00	0.00	194.20
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	450.61	40.18	249.39	1,111.96
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	287.82	821.03	40.18	622.49	2,013.92
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	226.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	226.00
CC TOT	PLANNING	210,753.00	2,442.62	186,948.67	16,693.75	24,461.29	185,794.67

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	42,811.78	3,891.98	3,893.22	42,811.78
162	CLERICAL PERSONNEL	9,690.34	0.00	8,197.59	809.10	1,492.75	10,647.82
OJ TOT	*****PERSONAL SERVICES*	56,395.34	0.00	51,009.37	4,701.08	5,385.97	53,459.60
201	SOCIAL SECURITY	3,496.67	0.00	3,120.76	288.00	375.91	3,253.58
204	STATE RETIREMENT	5,800.67	0.00	5,233.60	482.34	567.07	5,485.02
205	EMPLOYEE INSURANCE	2,108.00	0.00	2,107.86	176.02	0.14	2,599.17
206	EMPLOYEE INSURANCE-LIFE	284.34	0.00	258.05	23.81	26.29	252.88
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	5,923.63	525.60	380.37	5,483.06
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	375.86	33.35	24.14	360.48
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	116.93	0.00	41.93-	80.81
212	FICA-MEDICARE	818.00	0.00	729.88	67.36	88.12	760.93
OJ TOT	*****EMPLOYEE BENEFITS*	19,286.68	0.00	17,866.57	1,596.48	1,420.11	18,275.93
332	LEGAL NOTICE-REC-COURT CST	1,940.00	100.00	2,556.42	852.11	0.00	2,161.28
355	TRAVEL	1,440.00	336.54	1,250.24	89.24	0.00	848.12
356	TUITION	0.00	0.00	0.00	0.00	0.00	255.00
399	OTHER CONTRACTED SERVICES	4,206.00	175.00	2,525.00	0.00	1,681.00	400.00
OJ TOT	*****CONTRACTED SERVICES	7,586.00	611.54	6,331.66	941.35	1,681.00	3,664.40
414	DUPLICATING SUPPLIES	440.00	0.00	0.00	0.00	440.00	0.00
435	OFFICE SUPPLIES	540.00	61.32	198.59	59.91	280.09	408.53
OJ TOT	*****SUPPLIES & MATERIAL	980.00	61.32	198.59	59.91	720.09	408.53
513	WORKERS' COMPENSATION INS	85.67	0.00	82.00	0.00	3.67	88.00
599	OTHER CHARGES	2,000.00	0.00	1,547.00	0.00	953.00	1,175.09
OJ TOT	*****OTHER CHARGES***	2,085.67	0.00	1,629.00	0.00	956.67	1,263.09
CC TOT	BUILDING	86,333.69	672.86	77,035.19	7,298.82	10,163.84	77,071.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	56,776.29	5,161.48	5,161.71	56,776.29
106	INSPECTOR	32,000.00	0.00	29,284.03	2,666.66	2,715.97	29,084.55
162	CLERICAL PERSONNEL	9,690.34	0.00	8,181.70	806.70	1,508.64	10,628.87
OJ TOT	*****PERSONAL SERVICES*	103,628.34	0.00	94,242.02	8,634.84	9,386.32	96,489.71
201	SOCIAL SECURITY	6,425.67	0.00	5,703.10	522.98	722.57	5,833.65
204	RETIREMENT	10,646.67	0.00	9,669.15	885.92	977.52	8,548.89
205	EMPLOYEE INSURANCE	14,756.00	0.00	7,901.24	702.50	6,854.76	8,390.79
206	EMPLOYEE INSURANCE-LIFE	464.34	0.00	409.67	38.50	54.67	363.36
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	10,254.89	919.20	777.11	9,263.98
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	650.69	58.33	49.31	609.14
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	204.90	0.00	73.90	178.16
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,333.67	122.30	169.33	1,364.24
OJ TOT	*****EMPLOYEE BENEFITS*	45,658.68	0.00	36,127.31	3,249.73	9,531.37	34,552.21
302	ADVERTISING	900.00	150.00	100.00	0.00	800.00	0.00
320	DUES AND MEMBERSHIPS	3,700.00	0.00	3,460.00	0.00	240.00	2,500.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	694.16	1,093.42	0.00	1,742.53	255.05
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	800.00	800.00	700.00	164.65
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.98
356	TUITION	900.00	0.00	100.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,250.00	11,097.16	5,553.42	800.00	5,732.53	3,020.68
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	2,749.03	1,679.27	228.58	3,000.00	1,298.00
435	OFFICE SUPPLIES	500.00	0.00	83.54	0.00	416.46	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	2,749.03	1,762.81	228.58	4,316.46	1,504.38
513	WORKERS' COMPENSATION	155.67	0.00	152.00	0.00	3.67	159.00
599	OTHER CHARGES	7,200.00	261.05	996.68	0.00	5,942.27	1,974.51
OJ TOT	*****OTHER CHARGES***	7,355.67	261.05	1,148.68	0.00	5,945.94	2,133.51
709	DATA PROCESSING EQUIPMENT	1,618.00	1,000.00	0.00	0.00	618.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	1,284.39
OJ TOT	*****CAPITAL OUTLAY**	1,618.00	2,950.00	263.54	0.00	620.07	1,844.63
CC TOT	ENGINEERING	172,910.69	17,057.24	139,097.78	12,913.15	35,532.69	139,545.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	46,208.80	4,200.80	4,191.20	46,208.80
162	CLERICAL PERSONNEL	9,690.34	0.00	1,023.00-	0.00	10,713.34	9.96
189	BUILDING INSPECTORS	73,181.00	0.00	68,203.29	6,376.70	4,977.71	63,661.31
OJ TOT	*****PERSONAL SERVICES*	133,271.34	0.00	113,389.09	10,577.50	19,882.25	109,880.07
201	SOCIAL SECURITY	8,263.67	0.00	6,746.02	632.52	1,517.65	6,501.69
204	RETIREMENT	13,685.67	0.00	11,659.90	1,090.68	2,025.77	9,652.50
205	EMPLOYEE INSURANCE	21,080.00	0.00	13,178.90	1,229.48	7,901.10	12,194.44
206	EMPLOYEE INSURANCE-LIFE	676.34	0.00	555.12	52.77	121.22	472.88
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	14,159.48	1,313.20	1,600.52	11,739.91
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	898.45	83.32	101.55	772.26
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	298.45	0.56	0.55	234.83
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,577.73	147.95	355.27	1,520.52
OJ TOT	*****EMPLOYEE BENEFITS*	62,697.68	0.00	49,074.05	4,550.48	13,623.63	43,089.03
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	220.00	665.00	0.00	15.00	695.00
332	LEGAL NOTICES	500.00	144.42	27.79	0.00	500.00	27.79
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	375.86
355	TRAVEL	1,500.00	1,056.36	132.20	0.00	1,000.00	1,679.95
356	TUITION	2,000.00	1,050.00	1,215.00	0.00	1,910.00	1,185.00
399	OTHER CONTRACTED SERVICES	1,000.00	177.66	633.89	54.41	850.00	438.93
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,648.44	2,936.29	54.41	5,412.59	4,402.53
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	0.00	500.00	0.00
425	GASOLINE	4,000.00	543.41	4,069.06	442.06	680.00	3,442.17
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	141.51	696.26	0.00	9.82	797.89
446	SMALL TOOLS	300.00	3.02	296.98	159.97	0.00	0.00
449	TEXTBOOKS	500.00	33.20	266.80	157.45	200.00	473.18
499	OTHER SUPPLIES & MATERIAL	1,200.00	0.00	0.00	0.00	1,200.00	306.97
OJ TOT	*****SUPPLIES & MATERIAL	7,800.00	1,011.81	5,538.43	759.48	3,089.82	5,020.21
513	WORKERS' COMPENSATION	200.67	0.00	197.00	0.00	3.67	192.00
599	OTHER CHARGES	3,250.00	53.36	2,875.75	1,046.21	320.89	1,850.93
OJ TOT	*****OTHER CHARGES***	3,450.67	53.36	3,072.75	1,046.21	324.56	2,042.93
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	215,567.69	3,713.61	174,010.61	16,988.08	43,380.85	164,434.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	57,217.82	5,201.62	5,203.18	55,418.57
162	CLERICAL PERSONNEL	27,057.00	0.00	22,541.58	2,053.78	4,515.42	22,591.58
166	CUSTODIAL PERSONNEL	174,048.00	0.00	155,596.52	13,594.18	18,451.48	161,016.02
167	MAINTENANCE PERSONNEL	117,071.00	0.00	106,977.45	9,588.86	10,093.55	104,561.38
169	PART-TIME PERSONNEL	28,743.00	0.00	23,761.50	2,043.50	4,981.50	9,273.75
188	BONUS PAYMENTS	28,000.00	0.00	12,200.00	0.00	15,800.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	378,294.87	32,481.94	59,045.13	366,811.30
201	SOCIAL SECURITY	27,116.00	0.00	22,797.94	1,930.91	4,318.06	22,033.48
204	STATE RETIREMENT	43,872.00	0.00	36,661.26	3,122.98	7,210.74	35,990.98
205	EMPLOYEE INSURANCE	37,944.00	0.00	31,620.00	3,425.50	6,324.00	28,942.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,663.28	148.68	433.72	1,539.99
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	58,312.00	5,122.00	12,608.00	51,891.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,700.00	325.00	800.00	3,415.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	1,279.70	113.83	383.70	892.43
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	5,332.05	451.59	1,009.95	5,153.41
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	161,366.23	14,640.49	32,320.77	149,859.77
320	DUES & MEMBERSHIPS	324.00	230.00	133.00	0.00	89.00	138.00
334	MAINTENANCE AGREEMENTS	40,524.00	9,574.69	35,707.23	2,604.14	0.29	29,942.59
335	MAINT. & REPAIR SERVICES-BUILD	37,116.00	14,114.48	28,966.48	3,315.67	1,767.82	21,294.47
336	MAINT. & REPAIR SERVICES-EQUIP	33,486.63	11,237.89	27,491.58	7,256.97	1,561.16	25,091.21
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	1,992.00	1,664.43	393.20	0.00	0.24	1,241.52
347	PEST CONTROL	3,999.00	1,140.00	3,180.00	290.00	0.00	3,190.00
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	3,000.00
361	PERMITS	0.00	1,530.00	900.00	0.00	0.00	1,569.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	952.19
OJ TOT	*****CONTRACTED SERVICES	119,032.63	41,616.71	98,032.18	13,466.78	3,685.93	86,979.73
410	CUSTODIAL SUPPLIES	41,795.00	14,943.12	26,890.76	2,876.19	17.60	42,824.15
418	EQUIPMENT & MACHINERY PARTS	84.37	0.00	0.00	0.00	84.37	0.00
425	GASOLINE	4,146.00	1,532.05	3,626.91	366.28	0.00	2,737.33
434	NATURAL GAS	97,501.00	41,970.11	71,854.37	3,579.53	1.00	68,894.72
435	OFFICE SUPPLIES	585.00	120.39	629.26	12.37	1.47	243.04
437	PERIODICALS	180.00	140.00	108.97	0.00	50.06	108.97
451	UNIFORMS	2,101.00	1,837.93	1,987.89	316.75	101.00	2,980.45
452	UTILITIES	589,273.00	156,572.99	418,706.50	15,713.83	13,993.51	430,524.20
453	VEHICLE PARTS	55.00	0.00	0.00	0.00	55.00	37.44
499	OTHER SUPPLIES & MATERIALS	9,898.00	2,794.11	8,630.57	247.76	93.68	9,441.95
OJ TOT	*****SUPPLIES & MATERIAL	745,618.37	219,910.70	532,435.23	23,112.71	14,397.69	557,792.25
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	655.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	655.00
717	MAINTENANCE EQUIPMENT	4.00	11.00	433.99	0.00	4.00	688.50
OJ TOT	*****CAPITAL OUTLAY**	4.00	11.00	433.99	0.00	4.00	688.50

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,401.62	0.00	31,747.00	0.00	654.62	31,747.00
307	COMMUNICATION	170,000.00	0.00	131,626.37	12,038.30	38,373.63	132,688.69
331	LEGAL SERVICES	80,000.00	0.00	39,350.80	49.25	40,649.20	45,477.32
332	LEGAL NOTICES/OTHER CHARGES	1,023,057.58	0.00	1,023,057.58	0.00	0.00	1,653,103.75
348	POSTAL CHARGES	133,000.00	47.85	148,881.38	7,262.17	15,929.23-	156,791.03
399	OTHER CONTRACTED SERVICES	177,481.16	28,458.00	75,643.34	225.00	80,759.82	60,396.78
OJ TOT	*****CONTRACTED SERVICES	1,615,940.36	28,505.85	1,450,306.47	19,574.72	144,508.04	2,080,204.57
415	ELECTRICITY	2,500.00	0.00	2,137.09	85.09	362.91	2,889.40
452	UTILITIES	6,000.00	0.00	2,115.64	151.02	3,884.36	2,032.34
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	4,252.73	236.11	4,247.27	4,921.74
501	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	12,030.00
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	0.00
511	VEHICLE AND EQUIPMENT INSURANC	0.00	0.00	0.00	0.00	0.00	62,302.00
599	OTHER CHARGES	12,867.22	1,099.06	9,879.44	735.00	1,888.72	16,255.88
OJ TOT	*****OTHER CHARGES***	245,212.22	1,099.06	242,224.44	735.00	1,888.72	92,444.88
707	BUILDING IMPROVEMENTS	9,000.00	0.00	7,915.00	7,915.00	1,085.00	0.00
712	HEATING AND COOLING	0.00	0.00	0.00	0.00	0.00	5,358.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	4,610.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	7,915.00	7,915.00	1,085.00	9,968.00
CC TOT	OTHER GENERAL ADMINISTRATION	1,878,652.58	29,604.91	1,704,698.64	28,460.83	151,729.03	2,187,539.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	59,121.70	5,374.70	5,374.30	57,676.41
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	59,121.70	5,374.70	5,374.30	57,676.41
201	SOCIAL SECURITY	3,999.00	0.00	3,481.47	308.76	517.53	3,502.14
204	RETIREMENT	6,618.00	0.00	6,065.84	551.44	552.16	4,725.28
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	8,432.00	1,317.50	2,108.00-	3,952.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	295.68	26.88	30.32	266.90
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	8,668.00	788.00	788.00	7,223.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	476.76
210	UNEMPLOYMENT	112.00	0.00	176.01	7.68	64.01-	173.55
212	MEDICARE	936.00	0.00	814.16	72.20	121.84	819.00
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	28,483.16	3,122.46	112.16-	21,139.88
307	COMMUNICATIONS	2,520.00	300.00	1,210.81	0.00	1,309.19	1,334.91
308	CONSULTANTS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	175.00	0.00	50.00	195.00
330	LEASE PAYMENTS	800.00	534.40	592.00	0.00	0.00	532.80
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	447.82	226.85	40.38	450.00	430.30
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,714.00	1,170.00	0.00	0.00	2,495.00
OJ TOT	*****CONTRACTED SERVICES	11,935.00	7,996.22	3,374.66	40.38	8,704.19	5,023.01
411	DATA PROCESSING	366.00	0.00	0.00	0.00	366.00	73.18
435	OFFICE SUPPLIES	3,000.00	0.00	321.94	9.20	2,678.06	529.36
452	UTILITIES	7,500.00	2,500.00	5,000.00	0.00	0.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,252.74	3,335.38	9.99-	5,323.35	1,159.72
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,752.74	8,657.32	0.79-	8,367.41	6,262.26
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,365.00	11,748.96	99,733.84	8,536.75	22,333.74	90,198.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	130,069.77	12,158.60	32,674.93	145,748.02
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	130,069.77	12,158.60	32,674.93	145,748.02
201	SOCIAL SECURITY	10,138.00	0.00	7,663.30	724.31	2,474.70	8,703.63
204	STATE RETIREMENT	16,777.00	0.00	13,333.82	1,261.32	3,443.18	15,078.93
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,035.56	1,109.34	612.44	11,592.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	594.48	56.67	233.52	620.96
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,997.39	829.37	5,186.61	11,351.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	845.86	77.62	354.14	995.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	273.23	0.00	6.77	223.99
212	FICA-MEDICARE	2,371.00	0.00	1,792.21	169.38	578.79	2,035.52
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	45,535.85	4,228.01	12,890.15	50,602.14
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	11,429.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	0.00
330	LEASE PAYMENTS	3,857.00	1,803.65	2,614.20	402.50	0.00	1,966.26
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	12,911.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	473.65	333.32	0.00	2,253.39	8,236.26
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	10,527.00
349	PRINTING, STATIONARY & FORMS	1,200.00	210.00	290.00	0.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,667.63	327.06	42.32	2,838.16	3,239.71
356	TUITION	3,000.00	435.00	1,060.00	0.00	2,960.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	6,649.99	0.00	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	4,589.93	11,410.57	444.82	50,250.56	53,604.76
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	437.46
425	GASOLINE	5,000.00	210.88	2,622.53	279.33	5,000.00	2,472.58
435	OFFICE SUPPLIES	1,013.00	379.44	383.52	340.95	250.04	1,293.85
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	63.96	0.00	63.96	266.10
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,589.85	3,070.01	620.28	6,132.08	4,469.99
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	1,352.80	6,275.23	2,534.44	0.00	1,162.15
OJ TOT	*****OTHER CHARGES***	246.00	1,352.80	6,521.23	2,534.44	0.00	1,408.15
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	914.35	0.00	585.65	3,486.94
711	FURNITURE & FIXTURES	0.00	58.16	123.34	24.69	0.00	3,542.18
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	128.60	1,037.69	24.69	585.65	7,029.12
CC TOT	RISK MANAGEMENT	285,490.00	11,433.48	197,645.12	20,010.84	102,533.37	262,862.18

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,238.95	7,263.16	705.05	66,680.85
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	378,949.32	34,401.40	47,179.68	385,201.71
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	452,188.27	41,664.56	47,884.73	451,882.56
201	SOCIAL SECURITY	31,005.00	0.00	26,934.75	2,472.07	4,070.25	27,621.17
204	STATE RETIREMENT	51,308.00	0.00	43,597.47	3,439.72	7,710.53	44,961.45
205	EMPLOYEE INSURANCE	25,296.00	0.00	22,889.94	2,371.50	2,406.06	19,443.30
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,777.59	175.11	742.41	1,701.44
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	42,911.50	3,931.65	9,096.50	40,556.31
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,722.85	249.47	577.15	2,666.01
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	967.44	7.01	295.44-	761.75
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	6,298.94	578.14	952.06	6,459.82
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	148,100.48	13,224.67	25,259.52	144,171.25
320	DUES & MEMBERSHIPS	2,600.00	0.00	2,157.88	219.00	442.12	1,585.00
330	LEASE PAYMENTS	7,605.00	1,130.76	6,290.34	619.00	409.00	4,972.73
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,808.00	100.00	1,499.40	0.00	1,108.60	1,205.41
355	TRAVEL	2,500.00	525.74	1,650.48	410.00	323.78	2,250.95
356	TUITION	3,295.00	190.00	4,230.00	195.00	155.00	2,622.50
OJ TOT	*****CONTRACTED SERVICES	17,808.00	2,446.50	15,828.10	1,443.00	2,438.50	12,636.59
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	195.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	366.51
425	GASOLINE	500.00	253.42	246.58	246.58	0.00	0.00
435	OFFICE SUPPLIES	734.90	0.00	281.00	22.77	453.90	424.72
OJ TOT	*****SUPPLIES & MATERIAL	1,234.90	253.42	527.58	269.35	453.90	986.23
508	PREMIUMS ON CORPORATE SURETY B	242.00	0.00	242.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	751.00
599	OTHER CHARGES	2,165.10	51.01	2,136.78	878.51	52.31	1,263.57
OJ TOT	*****OTHER CHARGES***	3,158.10	51.01	3,129.78	878.51	52.31	2,014.57
CC TOT	ACCOUNTING & BUDGETING	695,634.00	2,750.93	619,774.21	57,480.09	76,088.96	611,691.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	49,055.68	4,250.00	10,892.32	54,952.04
	122 PERSONNEL	167,094.00	0.00	142,583.60	13,151.54	24,510.40	146,682.38
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	191,639.28	17,401.54	35,402.72	201,634.42
	201 SOCIAL SECURITY	14,077.00	0.00	10,992.27	995.48	3,084.73	11,679.11
	204 STATE RETIREMENT	23,295.00	0.00	18,143.08	1,785.40	5,151.92	20,687.68
	205 EMPLOYEE INSURANCE	31,620.00	0.00	28,458.00	2,635.00	3,162.00	28,980.50
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	934.58	87.78	159.42	871.52
	207 EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	25,216.00	2,364.00	3,152.00	22,703.10
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,600.00	150.00	200.00	1,493.04
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	584.00	14.49	248.00	336.03
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,570.58	232.80	722.42	2,731.29
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	88,498.51	8,264.95	15,384.49	89,482.27
	320 DUES & MEMBERSHIPS	544.38	0.00	543.00	70.00	1.38	583.00
	330 LEASE PAYMENTS	1,932.00	161.00	1,771.00	161.00	0.00	1,771.00
	332 LEGAL NOTICES	3,000.00	919.78	2,658.67	0.00	0.00	2,416.82
	337 MAINT. & REPAIR SERVICES-OFFIC	519.00	0.00	389.00	182.00	130.00	198.00
	349 PRINTING, STATIONERY & FORMS	1,895.00	0.00	2,100.00	0.00	0.00	1,620.60
	355 TRAVEL	1,245.00	360.72	1,166.92	534.40	218.23	698.37
	356 TUITION	555.00	480.00	455.00	0.00	0.00	510.00
OJ TOT	*****CONTRACTED SERVICES	9,690.38	1,921.50	9,083.59	947.40	349.61	7,797.79
	411 DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	173.83
	414 DUPLICATING SUPPLIES	92.97	55.00	92.97	0.00	0.00	156.14
	435 OFFICE SUPPLIES	555.65	11.47	685.56	0.00	114.57	520.60
	499 OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	0.00	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,141.62	125.34	1,064.18	0.00	355.05	1,131.18
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	342,098.00	2,046.84	290,626.56	26,613.89	51,491.87	300,386.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
103	ASSISTANTS	292,483.00	0.00	266,765.22	23,914.08	25,717.78	247,341.42
162	CLERICAL PERSONNEL	180,600.00	0.00	165,547.67	15,049.76	15,052.33	164,127.78
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	500,094.89	45,125.84	46,932.11	479,251.20
201	SOCIAL SECURITY	33,916.00	0.00	30,004.13	2,710.06	3,911.87	28,663.69
204	STATE RETIREMENT	56,125.00	0.00	50,745.74	4,629.94	5,379.26	48,324.85
205	EMPLOYEE INSURANCE	44,268.00	0.00	37,417.00	3,952.50	6,851.00	39,518.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,375.26	215.46	261.74	2,046.44
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	52,796.00	4,728.00	3,940.00	43,342.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,625.00	325.00	275.00	3,101.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	1,055.98	0.00	383.98	727.99
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	7,017.10	633.80	914.90	6,703.70
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	185,036.21	17,194.76	21,149.79	172,428.80
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	46,598.38	40,584.41	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,692.00	0.00	8.00	1,947.00
330	LEASE PAYMENTS	3,600.00	3,484.14	3,524.28	155.00	0.00	5,051.23
331	LEGAL FEES	20,000.00	400.00	24,600.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	418.25	1,679.43	743.11	1,000.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	108.00	1,416.00	0.00	1,226.00	542.00
355	TRAVEL	10,000.00	2,322.84	2,696.63	0.00	7,074.83	6,708.56
356	TUITION	2,000.00	75.00	545.00	0.00	1,470.00	620.00
399	OTHER CONTRACTED SERVICES	19,500.00	1,526.00	31,000.00	0.00	7,500.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	95,050.00	55,985.61	108,737.75	898.11	18,778.83	53,247.62
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,355.92	334.64	144.08	1,372.30
425	GASOLINE	5,500.00	1,773.46	2,153.46	285.06	4,000.00	1,688.91
435	OFFICE SUPPLIES	2,500.00	0.00	2,770.10	105.23	29.90	2,588.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	130.85	936.71	78.09	627.44	1,306.27
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,904.31	7,216.19	803.02	5,301.42	6,955.85
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	266.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	69,725.00	27,495.99	61,009.97	11,640.56	55,540.92	84,353.83
OJ TOT	*****OTHER CHARGES***	70,546.00	27,495.99	61,830.97	11,640.56	55,540.92	85,440.83
707	BUILDING IMPROVEMENTS	4,000.00	0.00	3,986.00	3,986.00	14.00	4,078.62
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00
718	MOTOR VEHICLES	0.00	1,160.00	18,840.00	0.00	0.00	46,708.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,100.00	1,160.00	22,826.00	3,986.00	1,114.00	50,786.62

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	172,908.56	15,731.46	16,322.44	151,495.11
162	CLERICAL PERSONNEL	62,843.00	0.00	57,548.70	5,231.70	5,294.30	56,707.10
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	230,457.26	20,963.16	21,616.74	208,202.21
201	SOCIAL SECURITY	15,629.00	0.00	13,774.98	1,249.00	1,854.02	12,506.52
204	STATE RETIREMENT	25,863.00	0.00	23,362.76	2,150.82	2,500.24	18,943.82
205	EMPLOYEE INSURANCE	31,620.00	0.00	28,985.00	2,898.50	2,635.00	23,184.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	1,168.02	106.26	102.98	985.20
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	30,338.00	2,758.00	2,758.00	24,767.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,631.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	615.99	0.00	223.99-	450.55
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	3,221.56	292.10	433.44	2,924.89
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	103,391.31	9,629.68	10,234.69	85,393.52
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	8,194.27	182.70	0.00	15,862.86
320	DUES & MEMBERSHIPS	200.00	0.00	60.00	60.00	140.00	175.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	773.16	205.00	0.00	2,200.00	123.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	21,500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	31,720.22	29,959.27	242.70	2,790.00	16,161.64
425	GASOLINE	2,500.00	1,174.61	825.39	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	0.00	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	1,192.42	1,307.58	0.00	1,800.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	15.00	0.00	185.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	394.00	0.00	185.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	32,912.64	365,509.42	30,835.54	37,626.43	310,436.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	237,406.00	0.00	215,348.35	18,700.36	23,575.67	215,468.23
168	TEMPORARY PERSONNEL	7,405.00	0.00	7,131.87	0.00	273.13	6,472.09
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	290,262.22	24,862.36	30,010.80	289,722.32
201	SOCIAL SECURITY	19,762.00	0.00	16,755.72	1,489.94	3,006.28	16,161.75
204	STATE RETIREMENT	29,482.00	0.00	27,025.24	2,456.84	2,456.76	27,025.24
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,391.00	1,581.00	1,581.00	17,388.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	1,190.44	110.04	198.56	1,049.60
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	26,004.00	2,364.00	7,092.00	22,703.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,493.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	678.14	7.33	202.14-	387.75
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,963.27	348.47	658.73	3,805.70
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	94,657.81	8,507.62	15,241.19	90,014.48
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,178.00	0.00	37.00	1,153.00
330	LEASE PAYMENTS	1,765.00	147.00	1,617.00	147.00	1.00	1,617.00
331	LEGAL SERVICES	3,212.00	0.00	2,824.83	0.00	387.17	3,212.00
332	LEGAL NOTICES RECORDING& COURT	190.00	0.00	172.80	0.00	17.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,590.00	125.00	1,461.86	0.00	3.14	1,389.41
355	TRAVEL	1,070.00	0.00	612.29	58.04	457.71	427.01
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	50.00
399	OTHER CONTRACTED SERVICES	760.00	26.80	342.39	6.60	413.01	633.95
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,398.80	8,489.85	211.64	1,695.55	8,729.17
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,658.54	13.49	41.46	1,810.60
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	579.87	223.35	21.13	172.81
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,652.41	236.84	62.59	2,397.41
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	477.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	900.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	2,398.80	396,539.29	33,818.46	47,010.13	392,240.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	664,074.00	0.00	602,978.24	57,282.24	61,095.76	600,428.38
169	PART TIME PERSONNEL	22,265.00	0.00	11,928.04	1,180.63	10,336.96	12,113.99
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	682,688.28	64,624.87	77,594.72	680,324.37
201	SOCIAL SECURITY	47,138.00	0.00	40,089.02	3,804.37	7,048.98	40,035.30
204	STATE RETIREMENT	75,721.00	0.00	68,820.23	6,509.40	6,900.77	68,372.92
205	EMPLOYEE INSURANCE	75,888.00	0.00	69,564.00	6,324.00	6,324.00	66,392.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,172.42	290.22	427.58	2,905.12
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	99,682.00	9,062.00	9,062.00	87,028.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	6,325.00	575.00	575.00	5,723.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	2,031.46	96.37	631.46	1,326.01
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	9,375.76	889.76	1,649.24	9,363.00
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	299,059.89	27,551.12	31,356.11	281,146.32
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	562.00	912.00	0.00	328.00	902.00
330	LEASE PAYMENTS	5,200.00	4,419.66	3,778.06	40.06	1,888.00	4,428.16
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	4,221.17	3,932.70	3,778.83	9,396.52
355	TRAVEL	2,000.00	494.60	17.85	0.00	1,632.15	274.57
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	74.50	646.40	0.00	630.00	650.10
OJ TOT	*****CONTRACTED SERVICES	31,652.00	5,550.76	23,696.18	3,972.76	9,058.28	15,651.35
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,340.07
414	DUPLICATING SUPPLIES	5,992.00	0.00	125.00	0.00	5,867.00	3,909.16
425	GASOLINE	1,100.00	111.61	1,022.40	93.60	1,065.99	723.72
435	OFFICE SUPPLIES	8,900.00	1,009.49	3,347.57	447.70	4,542.94	4,420.98
437	PERIODICALS	250.00	0.00	600.00	0.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	212.20	1,212.70	0.00	386.95	936.53
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,333.30	7,907.67	541.30	12,112.88	11,393.79
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,291.00	0.00	86.00	1,203.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	6,884.06	1,014,643.02	96,690.05	130,207.99	989,718.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	78,886.50	7,171.50	7,171.50	78,886.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	306,503.42	27,957.24	38,508.58	306,638.25
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	385,389.92	35,128.74	45,680.08	385,524.75
201	SOCIAL SECURITY	26,727.00	0.00	23,434.76	2,134.60	3,292.24	23,504.10
204	STATE RETIREMENT	44,228.00	0.00	39,541.19	3,604.22	4,686.81	39,555.07
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,391.00	1,581.00	1,581.00	14,227.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,720.98	159.18	270.02	1,517.28
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	39,006.00	3,546.00	3,546.00	34,054.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,475.00	225.00	225.00	2,239.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	792.08	0.00	288.08	504.06
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,480.99	499.24	770.01	5,497.17
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	129,842.00	11,749.24	14,083.00	121,099.09
317	DATA PROCESSING SERVICES	4,104.00	4,608.48	2,331.67	211.97	104.00	2,331.67
330	LEASE PAYMENTS	1,950.00	0.00	0.00	0.00	1,950.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	17,540.00	10,358.18	12,719.06	0.00	97.27	11,259.50
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	15,247.00	4,448.45	15,299.62	2,115.50	610.93	14,528.26
355	TRAVEL	2,017.00	514.95	189.96	0.00	1,312.09	585.82
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	165.30	2,091.95	24.90	1,971.95	2,164.35
OJ TOT	*****CONTRACTED SERVICES	49,058.00	21,026.21	32,632.26	2,352.37	10,246.24	31,948.75
411	DATA PROCESSING SUP	10,150.00	0.00	4,859.80	2,576.65	6,668.54	1,817.47
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	13,800.00	1,533.89	12,152.60	1,214.81	1,646.22	6,977.93
435	OFFICE SUPPLIES	684.00	253.00	210.82	7.00	441.18	735.12
OJ TOT	*****SUPPLIES & MATERIAL	25,084.00	1,786.89	17,223.22	3,798.46	9,205.94	9,530.52
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	8,800.00	2,350.87	11,609.64	5,599.92	117.21	9,045.42
OJ TOT	*****CAPITAL OUTLAY**	8,800.00	2,350.87	11,609.64	5,599.92	117.21	9,045.42
CC TOT	DATA PROCESSING	658,584.00	25,163.97	577,344.04	58,628.73	79,332.47	557,795.53

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	140.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	100.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	240.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,608.20
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,608.20
CC TOT	CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	1,848.20

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	20,360.00	1,810.00	42,216.00	18,033.20
	199 OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	1,365.80
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	20,310.00	1,810.00	42,266.00	19,399.00
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	49.20
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	82.08
	210 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.94
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	11.52
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	144.74
	330 LEASE PAYMENTS	2,912.00	855.57	3,722.00	231.00	0.00	1,328.04
	332 LEGAL NOTICES,RECORDING & COUR	0.00	336.00	216.00	24.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	934.08	6,757.67	195.00	7.33	6,441.92
	355 TRAVEL	1,000.00	275.20	95.79	0.00	1,000.00	280.56
	399 OTHER CONTRACTED SERVICES	15,950.93	2,407.78	3,884.84	160.67	10,655.72	2,513.81
OJ TOT	*****CONTRACTED SERVICES	23,014.93	8,593.63	14,676.30	610.67	12,163.05	10,564.33
	414 DUPLICATING SUPPLIES	500.00	146.38	168.72	0.00	500.00	163.98
	435 OFFICE SUPPLIES	600.00	678.46	285.75	0.00	180.94	219.34
	499 OTHER SUPPLIES & MATERIALS	4,120.00	3,782.38	5,181.54	200.74	320.18	3,486.26
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,607.22	5,636.01	200.74	1,001.12	3,869.58
	707 BUILDING IMPROVEMENTS	11,527.07	300.00	11,396.02	0.00	31.05	6,822.88
	711 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	680.90
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	300.00	11,396.02	0.00	31.05	7,503.78
CC TOT	CIRCUIT COURT JUDGE	102,338.00	13,500.85	52,018.33	2,621.41	55,461.22	41,481.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	1,095,407.13	99,011.63	117,079.87	1,077,304.41
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	7,158.21	715.26	605.79	6,535.30
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	1,170,347.34	105,888.89	123,847.66	1,151,621.71
201	SOCIAL SECURITY	80,240.00	0.00	68,725.95	6,195.62	11,514.05	68,729.45
204	STATE RETIREMENT	128,167.00	0.00	109,557.42	10,076.17	18,609.58	106,981.99
205	EMPLOYEE INSURANCE	113,832.00	0.00	114,622.50	11,067.00	790.50-	93,530.35
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	5,403.96	494.76	732.04	4,999.60
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	172,096.75	15,760.00	21,751.25	148,946.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	10,919.85	1,000.00	1,380.15	9,800.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	4,081.24	215.40	1,449.24-	2,757.31
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	16,361.63	1,472.97	2,404.37	16,223.37
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	501,769.30	46,281.92	54,151.70	451,969.24
306	BANK CHARGES	200.00	99.02	99.50	0.00	168.00	222.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	153.85
320	DUES & MEMBERSHIPS	2,000.00	6,562.00	1,677.00	0.00	23.00	1,162.00
330	LEASE PAYMENTS	3,250.00	937.61	3,424.98	276.00	14.00	3,564.41
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	166.00	11,403.20	0.00	418.80	9,674.34
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	171.24	616.76	140.00	900.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	0.00	699.83	0.00	178.14	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	8,534.39	14,290.74	1,215.00	9,896.49	23,616.83
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,474.98	6,094.53	719.64	292.17	5,439.84
356	TUITION	8,800.00	4,752.81	5,532.00	0.00	3,868.00	2,012.00
399	OTHER CONTRACTED SERVICES	22,031.03	2,384.33	8,095.42	563.45	19,616.53	1,978.79
OJ TOT	*****CONTRACTED SERVICES	75,813.00	26,228.53	51,933.96	2,914.09	35,975.13	49,014.83
411	DATA PROCESSING SUPPLIES	4,000.00	948.69	5,012.27	373.68	2.80	5,979.44
414	DUPLICATING SERVICES	3,250.00	1,336.02	4,538.48	724.02	950.00	4,382.38
432	LIBRARY BOOKS	0.00	983.13	958.27	0.00	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	2,806.66	3,270.48	247.22	2,801.67	4,803.01
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,408.96	5,667.79	625.66	388.81	16,503.40
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,483.46	19,447.29	1,970.58	4,143.28	31,726.83
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,094.03
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,984.97	2,706.08	0.00	10,000.00	5,021.60
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,901.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	10,184.97	2,706.08	0.00	10,000.00	35,016.63
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	46,896.96	1,748,144.97	157,055.48	228,117.77	1,721,284.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010
COST CENTER 53120: CIRCUIT COURT CLERK

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	535,309.27	48,664.48	48,665.73	511,925.86
161	SECRETARIES	112,292.00	0.00	97,545.14	8,867.74	14,746.86	98,263.45
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,200.00	300.00	5,400.00	7,500.00
199	OTHER PER DIEM & FEES	3,407.00	0.00	2,854.70	0.00	552.30	2,227.58
OJ TOT	*****PERSONAL SERVICES*	709,274.00	0.00	639,909.11	57,832.22	69,364.89	619,916.89
201	SOCIAL SECURITY	31,918.00	0.00	30,048.45	3,483.36	1,869.55	30,413.70
204	STATE RETIREMENT	72,721.00	0.00	64,930.58	5,902.78	7,790.42	62,625.48
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,391.00	1,581.00	1,581.00	16,861.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,373.72	128.52	263.28	1,140.80
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	30,338.00	2,758.00	2,758.00	25,799.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,695.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	264.00	0.00	96.00-	169.59
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	9,025.85	819.01	1,252.15	8,772.03
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	155,296.60	14,847.67	15,593.40	147,478.13
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,485.00	0.00	400.00	1,485.00
330	LEASE PAYMENTS	2,000.00	191.14	1,012.00	92.00	1,500.00	2,874.08
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	705.20	0.00	1,077.00	806.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	728.09	175.00	2,775.00	1,289.01
355	TRAVEL	6,500.00	1,541.96	3,427.09	0.00	1,530.95	5,001.57
356	TUITION	1,250.00	0.00	645.00	0.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	20,900.00	0.00	0.00	0.00	20,900.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,335.00	1,772.81	8,002.38	267.00	29,087.95	12,151.32
432	LIBRARY BOOKS	3,600.00	161.88	2,066.10	0.00	1,671.97	1,558.25
435	OFFICE SUPPLIES	2,200.00	554.90	499.70	0.00	1,645.40	576.05
499	OTHER SUPPLIES & MATERIALS	5,900.00	805.15	3,064.92	179.27	3,684.47	4,027.57
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,521.93	5,630.72	179.27	7,001.84	6,161.87
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,032.00
599	OTHER CHARGES	600.00	64.21	54.45	0.00	500.00	73.84
OJ TOT	*****OTHER CHARGES***	1,664.00	64.21	1,118.45	0.00	500.00	1,105.84
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	9,419.50
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	9,419.50
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	3,358.95	809,957.26	73,126.16	122,048.08	796,233.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	68,023.20	6,162.00	5,920.80	67,924.80
162	CLERICAL PERSONNEL	278,808.00	0.00	247,884.02	22,650.82	30,923.98	250,673.52
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	315,907.22	28,812.82	36,844.78	318,598.32
201	SOCIAL SECURITY	21,872.00	0.00	18,787.18	1,706.75	3,084.82	19,071.46
204	STATE RETIREMENT	36,194.00	0.00	28,594.06	2,956.20	7,599.94	31,877.93
205	EMPLOYEE INSURANCE	18,972.00	0.00	22,397.50	1,844.50	3,425.50-	14,753.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,394.98	129.18	263.02	1,267.52
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	38,612.00	3,546.00	3,940.00	33,366.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,450.00	225.00	250.00	2,193.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	775.05	12.60	271.05-	597.21
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,409.94	399.16	705.06	4,460.73
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	117,420.71	10,819.39	12,146.29	107,588.96
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	162.00
330	LEASE PAYMENTS	5,100.00	1,738.90	4,587.34	219.50	220.00	4,244.05
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	272.55	0.00	1,018.45	283.50
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	576.79	7,262.71	134.06	1,470.05	6,962.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	204.46
OJ TOT	*****CONTRACTED SERVICES	17,294.00	2,415.69	13,481.45	353.56	3,612.65	11,906.79
414	DUPLICATING SUPPLIES	1,299.00	36.26	886.93	30.99	425.81	1,104.50
435	OFFICE SUPPLIES	4,361.00	1,214.44	3,753.47	247.84	670.05	2,442.22
499	OTHER SUPPLIES & MATERIALS	670.00	92.83	191.98	0.00	405.59	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,343.53	4,832.38	278.83	1,501.45	3,961.12
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	108.00	0.00	50.00	150.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	638.00	0.00	50.00	680.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	508,973.00	5,034.22	452,279.76	40,264.60	56,555.17	442,735.19

JUNE 01, 2010

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53420: CLERK & MASTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	39.67
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	39.67
CC TOT	CLERK & MASTER	0.00	0.00	0.00	0.00	0.00	39.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	167,739.28	13,343.76	24,288.72	172,529.28
161	SECRETARY	25,399.84	0.00	22,950.18	2,086.38	2,449.66	22,950.18
189	PROBATION OFFICERS	66,356.16	0.00	60,826.48	5,529.68	5,529.68	60,826.48
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	251,515.94	20,959.82	32,268.06	256,305.94
201	SOCIAL SECURITY	17,595.00	0.00	15,312.76	1,275.58	2,282.24	15,670.27
204	STATE RETIREMENT	29,116.00	0.00	25,805.30	2,150.46	3,310.70	26,296.74
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,594.00	1,054.00	1,054.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,166.92	98.28	197.08	1,051.84
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	29,550.00	2,364.00	3,546.00	26,486.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,875.00	150.00	225.00	1,741.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	600.39	5.24	208.39-	403.88
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,581.37	298.34	533.63	3,664.98
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	89,485.74	7,395.90	10,940.26	80,059.54
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	935.00	1,465.00	160.00	1,600.00	855.00
330	LEASE PAYMENTS	6,250.00	2,811.82	4,526.02	577.00	0.00	5,560.08
340	MEDICAL & DENTAL	5,150.00	1,004.55	7,698.88	0.00	150.00	2,719.05
349	PRINTING-STATIONERY & FORMS	6,860.00	3,587.00	6,158.00	252.00	500.00	4,803.40
355	TRAVEL	6,500.00	2,038.73	9,447.06	114.54	1,446.18	4,098.16
356	TUITION	3,000.00	0.00	140.00	0.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,392.00	864.80	1,029.36	105.52	13,592.00	1,978.15
OJ TOT	*****CONTRACTED SERVICES	44,652.00	11,241.90	30,564.32	1,209.06	20,548.18	21,363.84
432	LIBRARY BOOKS	0.00	0.00	94.45	0.00	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	41.60	590.85	0.00	805.26	1,030.24
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	1,657.50	739.60	82.00	0.00	1,919.40
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	1,699.10	1,424.90	82.00	955.26	3,355.19
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	2,166.84	1,207.65	272.45	5,400.00	2,344.01
OJ TOT	*****OTHER CHARGES***	5,826.00	2,166.84	1,633.65	272.45	5,400.00	2,770.01
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	717.12
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	9,976.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,118.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	11,811.12
CC TOT	JUVENILE COURT	436,038.00	15,107.84	376,104.05	29,919.23	70,111.76	375,665.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
201	SOCIAL SECURITY	2,158.00	0.00	1,977.80	179.80	180.20	1,977.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	151.20	23.20	39.20-	103.20
212	FICA-MEDICARE	505.00	0.00	462.66	42.06	42.34	462.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,591.66	245.06	183.34	2,543.66
307	COMMUNICATION	1,400.00	7.22	409.42	0.00	1,295.71	579.26
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	2,600.00	0.00	15,600.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	736.22
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	75.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	1,532.22	27,722.10	2,600.00	4,803.03	29,110.48
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	2,417.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	2,417.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	1,532.22	62,266.76	5,745.06	9,886.37	66,024.14

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	52,306.32	4,755.12	4,754.68	52,306.32
110	LIEUTENANTS	46,939.00	0.00	42,577.30	3,784.40	4,361.70	43,020.12
164	ATTENDANTS	217,533.00	0.00	197,974.14	18,130.32	19,558.86	179,410.14
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	298,760.51	26,669.84	28,675.49	280,639.33
201	SOCIAL SECURITY	20,301.00	0.00	18,146.61	1,618.08	2,154.39	17,153.89
204	STATE RETIREMENT	36,628.00	0.00	39,244.22	3,498.43	2,616.22-	28,862.48
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	16,156.61	1,537.26	15,463.39	13,598.76
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,312.00	116.31	308.00	1,193.93
207	EMPLOYEE INS HEALTH	42,552.00	0.00	32,789.50	2,915.17	9,762.50	27,620.09
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	2,080.51	184.97	619.49	1,818.00
210	UNEMPLOYMENT	504.00	0.00	664.24	8.76	160.24-	439.12
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	3.20
212	EMPLOYER MEDICARE	4,748.00	0.00	4,243.92	378.41	504.08	4,011.81
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	114,637.61	10,257.39	26,035.39	94,701.28
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	29,900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	29,900.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	421,551.12	36,927.23	55,710.88	413,395.61

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	50,531.14	4,593.74	4,593.86	50,531.14
111	PROBATION OFFICER	107,688.00	0.00	98,714.45	8,974.04	8,973.55	94,682.58
119	BOOKKEEPER	26,460.00	0.00	24,051.46	2,205.00	2,408.54	21,863.42
161	RECEPTIONIST	22,050.00	0.00	18,333.26	1,666.66	3,716.74	20,494.58
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,692.00	414.00	10,008.00	6,072.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	196,322.31	17,853.44	29,700.69	193,643.72
201	SOCIAL SECURITY	13,890.00	0.00	11,863.57	1,073.70	2,026.43	11,546.21
204	STATE RETIREMENT	22,985.00	0.00	20,307.05	1,846.26	2,677.95	17,172.67
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	14,602.26	2,139.36	4,369.74	19,271.30
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	965.54	88.47	163.46	860.23
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	30,896.12	2,804.89	2,199.88	25,878.02
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,810.43	177.97	10.43-	1,566.60
210	UNEMPLOYMENT	392.00	0.00	564.30	18.67	172.30-	432.02
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	2,774.51	251.12	474.49	2,700.14
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	83,783.78	8,400.44	11,729.22	79,427.19
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	110.00	1,210.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	550.00	1,351.45	525.00	598.55	1,234.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	335.00	0.00	165.00	400.00
399	OTHER CONTRACTED SERVICES	25,000.00	12,175.00	12,825.00	900.00	0.00	17,345.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	12,894.57	17,285.22	1,535.00	1,940.21	19,647.04
414	DUPLICATING SUPPLIES	2,100.00	490.48	509.52	0.00	1,100.00	499.76
435	OFFICE SUPPLIES	2,500.00	360.22	1,792.60	148.82	347.18	1,795.07
499	OTHER SUPPLIES AND MATERIALS	1,500.00	682.95	2,278.44	117.99	38.61	3,469.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,533.65	4,580.56	266.81	1,485.79	5,764.70
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	340.00
711	FURNITURE	1,500.00	0.00	488.02	488.02	1,011.98	1,467.60
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	488.02	488.02	1,011.98	1,467.60
CC TOT	PROBATION SERVICES	360,792.00	14,428.22	302,795.89	28,543.71	45,867.89	300,290.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	71,716.48	6,519.68	9,779.52	74,976.32
103	ASSISTANT	109,425.00	0.00	100,361.80	9,123.80	9,063.20	100,361.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	302,111.04	27,464.64	26,851.96	302,111.04
106	DEPUTIES	3,461,453.00	0.00	2,941,547.76	263,127.98	519,905.24	3,001,580.83
107	DETECTIVES	333,694.00	0.00	281,931.18	25,547.38	51,762.82	276,391.50
108	INVESTIGATORS	35,027.00	0.00	26,409.90	2,400.90	8,617.10	26,409.90
109	CAPTAINS	161,182.00	0.00	152,257.06	13,432.46	8,924.94	152,257.06
110	LIEUTENANT	261,543.00	0.00	235,248.00	17,269.20	26,295.00	236,131.74
115	SERGEANTS	429,663.00	0.00	372,812.76	35,324.88	56,850.24	370,473.96
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	33,719.40	3,065.40	3,057.60	33,719.40
162	CLERICAL PERSONNEL	189,175.00	0.00	175,849.80	15,920.30	13,325.20	175,721.70
164	ATTENDENTS	184,884.00	0.00	168,767.84	15,543.84	16,116.16	169,236.10
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	64,895.75	338.00	539.75-	66,045.76
187	OVERTIME	405,460.00	0.00	360,918.58	46,376.61	44,541.42	362,564.30
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	11,382.58	1,034.78	5,732.42	11,382.58
196	IN-SERVICE TRAINING	0.00	0.00	84,600.00	0.00	84,600.00-	88,400.00
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	5,384,529.93	482,489.85	737,823.07	5,448,763.99
201	SOCIAL SECURITY	375,201.00	0.00	324,968.37	29,013.80	50,232.63	328,193.55
204	STATE RETIREMENT	817,714.00	0.00	707,089.03	64,088.73	110,624.97	530,887.28
205	EMPLOYEE INSURANCE	474,300.00	0.00	442,143.02	39,163.36	32,156.98	442,839.13
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	23,502.24	2,130.94	6,997.76	21,817.37
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	590,859.85	53,303.43	66,332.15	519,817.53
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	37,266.02	3,357.21	4,433.98	34,123.39
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	12,258.92	56.79	4,474.92-	8,314.72
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	76,000.06	6,785.45	11,748.94	76,763.40
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	2,214,087.51	197,899.71	278,052.49	1,962,756.37
307	COMMUNICATION	22,300.00	2,225.05	17,245.52	696.88	4,689.43	18,135.13
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	889.97
320	DUES & MEMBERSHIPS	4,600.00	425.00	4,585.00	100.00	15.00	4,165.00
322	EVALUATION & TESTING	10,500.00	5,209.00	5,626.00	2,202.00	3,926.00	7,920.50
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	9,785.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	618.75
333	LICENSES	7,390.00	730.00	6,955.26	102.26	139.74	7,135.00
334	MAINTENANCE AGREEMENTS	72,535.00	7,343.00	62,654.06	24,507.22	4,552.94	66,206.15
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	17,531.60	29,138.62	1,100.55	17,879.23	38,778.81
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	7,552.07	10,675.03	320.13	42,527.00	39,148.11
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	865.54	16,060.31	3,787.46	1,957.15	11,973.19
354	TRANS-OTHER THAN STUDENTS	3,500.00	867.24	1,050.71	0.00	1,582.05	2,876.78
355	TRAVEL	61,089.00	20,139.82	29,822.63	2,536.47	20,460.63	39,987.21
356	TUITION	78,473.00	12,402.60	21,059.50	150.00	53,520.00	24,906.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	2,840.59	7,259.52	498.99	99.38	8,210.60
OJ TOT	*****CONTRACTED SERVICES	437,049.00	78,131.51	246,882.16	36,001.96	163,209.55	304,592.23
406	AMMUNITION	33,300.00	23,480.84	7,697.87	0.00	9,183.08	52,789.12
411	DATA PROCESSING SUP	17,250.00	4,828.10	12,174.00	0.00	4,929.34	16,358.36
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,126.55	0.00	33.45	2,239.97
415	ELECTRICITY	6,376.00	0.00	4,347.45	313.65	2,028.55	3,902.31
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	5,655.33	75.04	0.35	865.82
424	GARAGE SUPPLIES	1,000.00	850.00	208.01	0.00	191.99	338.92
425	GASOLINE	388,000.00	34,031.07	374,225.95	38,046.92	895.89	360,693.58
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,708.42	17,152.66	584.30	1,324.66	17,302.85
433	LUBRICANTS	4,500.00	640.08	3,859.92	0.00	0.00	5,011.44
435	OFFICE SUPPLIES	11,400.00	66.32	11,314.43	49.54	19.25	11,371.66
446	SMALL TOOLS	1,000.00	0.00	951.14	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	8,500.00	15,378.80	2,918.40	5,878.40	19,224.53
451	UNIFORMS	100,250.00	29,194.34	59,228.30	6,331.51	35,234.27	88,809.78
453	VEHICLE PARTS	40,000.00	4,467.63	25,921.91	2,095.16	13,698.12	35,162.29
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	225.00	405.00	0.00	17,828.00	1,170.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	12,362.32	13,790.37	2,533.07	10,106.14	18,121.75
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	120,395.42	554,437.69	52,947.59	102,351.49	634,339.26
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	151,042.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	4,933.50	14,864.72	72.00	113.99	3,868.57
OJ TOT	*****OTHER CHARGES***	154,334.00	4,933.50	151,523.72	72.00	113.99	164,910.57
708	COMMUNICATION EQUIPMENT	109,260.00	12,555.18	74,671.80	966.00	77,422.79	17,265.67
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	0.00	1,126.36	19,949.35
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	13,752.18	92,348.44	966.00	78,549.15	37,215.02
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	217,212.61	8,643,809.45	770,377.11	1,360,099.74	8,552,577.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2009 TO

MAY 31, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	43,031.78	3,911.98	3,900.22	43,031.78
105	SUPERVISOR	49,278.00	0.00	45,165.12	4,105.92	4,112.88	45,165.12
109	CAPTAIN	59,914.00	0.00	54,921.46	4,992.86	4,992.54	54,921.46
110	LIEUTENANTS	143,587.00	0.00	109,871.32	10,621.36	33,715.68	100,388.34
115	SERGEANTS	128,000.00	0.00	80,188.68	7,289.88	47,811.32	87,347.52
120	COMPUTER PROGRAMMERS	215,815.00	0.00	134,262.48	12,205.68	81,552.52	128,827.85
131	MEDICAL PERSONNEL	190,370.00	0.00	143,616.27	15,677.40	46,753.73	145,233.09
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
160	GUARDS	134,938.00	0.00	117,698.10	11,018.28	17,239.90	120,104.49
162	CLERICAL PERSONNEL	180,874.00	0.00	164,667.36	14,969.76	16,206.64	164,667.36
164	ATTENDANTS	2,470,936.00	0.00	2,248,319.62	193,826.38	222,616.38	2,199,228.31
165	CAFETERIA PERSONNEL	75,891.00	0.00	67,189.87	6,246.24	8,701.13	67,902.12
169	PART-TIME PERSONNEL	170,019.00	0.00	116,401.07	12,029.80	53,617.93	142,255.19
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	0.00	8,738.16	30,477.47
187	OVERTIME PAY	154,353.00	0.00	101,255.33	16,276.17	53,097.67	94,336.80
196	IN-SERVICE TRAINING	38,318.00	0.00	41,200.00	0.00	2,882.00-	31,800.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,493,950.30	313,171.71	600,174.70	3,456,686.90
201	SOCIAL SECURITY	253,836.00	0.00	210,482.21	18,819.03	43,353.79	209,498.61
204	STATE RETIREMENT	402,504.00	0.00	374,606.77	33,249.97	27,897.23	311,649.64
205	EMPLOYEE INSURANCE	284,580.00	0.00	286,760.87	28,227.54	2,180.87-	266,995.38
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	15,715.62	1,401.39	3,868.38	14,115.44
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	467,350.00	41,691.22	66,914.00	387,559.42
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	29,654.17	2,645.37	4,245.83	25,528.79
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	10,527.46	206.69	4,199.46-	7,647.53
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	49,230.80	4,401.21	10,134.20	48,995.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	1,444,327.90	130,642.42	150,033.10	1,271,990.09
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,145.38	7,807.50	1,992.50	0.00	12,204.65
320	DUES & MEMBERSHIPS	1,000.00	120.00	1,020.00	60.00	40.00	1,005.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	0.00	2,902.00	6,190.50
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	250.00	60.00	0.00	690.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	0.00	631.35	1,505.09
340	MEDICAL & DENTAL SERVICES	500,000.00	12,044.09	703,158.68	60,540.32	210,914.61-	274,908.82
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	548.00	408.00	4,452.00	6,758.50
355	TRAVEL	39,700.00	1,698.80	16,618.31	410.68	24,527.30	32,554.83
356	TUITION	15,400.00	0.00	450.00	180.00	14,950.00	1,680.00
399	OTHER CONTRACTED SERVICES	5,840.00	793.16	3,690.83	530.40	1,436.05	5,071.46
OJ TOT	*****CONTRACTED SERVICES	583,740.00	21,297.43	735,212.30	64,121.90	161,285.91-	342,193.98
410	CUSTODIAL SUPPLIES	67,920.00	5,817.95	41,921.52	3,197.95	40,009.66	44,723.47
411	DATA PROCESSING SUPPLIES	11,200.00	3,721.29	12,707.51	591.13	213.35	5,537.10
421	FOOD PREPARATION SUPPLIES	28,806.00	5,476.62	19,008.20	2,108.08	12,968.88	18,359.35
422	FOOD SUPPLIES	319,265.00	23,660.48	364,039.01	36,865.48	3,849.02	361,875.66
441	PRISONERS CLOTHING	9,800.00	1,426.60	10,243.40	564.00	2,800.00	5,806.16
451	UNIFORMS	26,500.00	9,181.13	19,864.14	2,911.57	10,447.38	19,319.80
499	OTHER SUPPLIES & MATERIALS	89,000.00	7,504.76	64,953.09	4,417.77	21,202.19	85,880.92

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	56,788.83	532,736.87	50,655.98	91,490.48	541,502.46
	513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	101,946.00
	599 OTHER CHARGES	369,910.00	405.00	302,122.77	24,659.13	67,382.23	321,109.08
OJ TOT	*****OTHER CHARGES***	451,264.00	405.00	383,476.77	24,659.13	67,382.23	423,055.08
CC TOT	JAIL	7,275,981.00	78,491.26	6,589,704.14	583,251.14	747,794.60	6,035,428.51

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,964.56	814.96	687.56-	7,462.04
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,964.56	814.96	687.56-	7,462.04
201	SOCIAL SECURITY	514.00	0.00	543.52	49.26	29.52-	464.48
204	RETIREMENT	1,139.00	0.00	1,233.50	112.14	94.50-	766.40
206		42.00	0.00	20.00	2.10	22.00	1.60-
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	354.60	39.40	354.60-	315.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	22.50	2.50	22.50-	2.30-
212	EMPLOYER MEDICARE	120.00	0.00	127.10	11.52	7.10-	108.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	2,301.22	216.92	486.22-	1,651.00
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,299.00	0.00	11,472.78	1,031.88	1,173.78-	9,320.04

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	31,455.12
110	LIEUTENANT	57,062.00	0.00	52,306.32	4,755.12	4,755.68	52,306.32
115	SERGEANTS	100,384.00	0.00	92,029.08	8,366.28	8,354.92	92,029.08
131	MEDICAL PERSONNEL	23,057.00	0.00	21,218.12	1,504.34	1,838.88	20,209.95
160	TRANSPORT GUARDS	86,447.00	0.00	75,469.68	6,860.88	10,977.32	75,469.68
164	ATTENDANTS	527,075.00	0.00	482,253.37	45,110.50	44,821.63	469,712.84
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	0.00	6,732.05	6,429.16
187	OVERTIME PAY	11,410.00	0.00	8,806.24	1,048.87	2,603.76	10,730.58
189	SALARY SUPPLEMENTS	34,232.00	0.00	32,584.20	2,962.20	1,647.80	30,826.88
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	770,473.96	70,608.19	144,642.04	789,169.61
201	SOCIAL SECURITY	56,737.00	0.00	46,008.19	4,216.05	10,728.81	47,368.65
204	STATE RETIREMENT	96,803.00	0.00	82,180.04	7,412.43	14,622.96	76,811.71
205	EMPLOYEE INSURANCE	94,860.00	0.00	85,816.75	7,455.48	9,043.25	86,051.23
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,605.55	337.03	846.45	3,322.63
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	111,573.38	10,429.58	11,354.62	96,793.93
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	7,079.58	661.78	720.42	6,364.76
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	2,413.37	51.45	957.37-	1,500.23
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	10,760.39	986.08	2,508.61	11,078.33
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	349,437.25	31,549.88	48,867.75	329,291.47
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	122.37	2,909.41	143.07	2,055.43	2,611.66
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,440.26	0.00	7,559.74	204.00
356	TUITION	5,000.00	3,780.00	1,515.00	600.00	1,220.00	2,885.00
399	OTHER CONTRACTED SERVICES	5,000.00	960.00	3,430.00	0.00	790.00	3,480.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	7,862.37	15,154.67	743.07	15,625.17	9,180.66
414	DUPLICATING SUPPLIES	500.00	0.00	566.56	0.00	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	841.79
435	OFFICE SUPPLIES	3,000.00	154.98	2,098.50	0.00	1,946.52	1,607.71
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,493.61	203.03	0.00	5,000.00	270.47
451	UNIFORMS	8,000.00	2,023.41	5,976.59	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,642.21	9,829.37	116.88	6,934.99	7,572.76
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	9,814.21	19,880.95	116.88	24,681.51	10,292.73
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
CC TOT	JUVENILE SERVICES	1,400,373.00	17,676.58	1,176,098.83	103,018.02	233,816.47	1,160,723.47

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	52,552.50	4,777.50	4,777.50	52,662.75
162	CLERICAL PERSONNEL	42,774.00	0.00	39,209.06	3,564.46	3,564.94	39,209.06
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	91,761.56	8,341.96	12,642.44	91,871.81
201	SOCIAL SECURITY	6,473.00	0.00	5,581.74	503.12	891.26	5,620.73
204	STATE RETIREMENT	10,712.00	0.00	9,473.90	855.90	1,238.10	9,490.45
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,797.00	527.00	527.00	5,796.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	419.66	39.06	72.34	332.00
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	8,668.00	788.00	788.00	7,567.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	497.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	88.01	0.00	23.99	56.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,305.44	117.68	208.56	1,314.46
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	31,883.75	2,880.76	3,799.25	30,675.13
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	0.00	788.00	0.00	112.00	1,210.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	66.07
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	484.00
356	TUITION	215.00	50.00	50.00	0.00	115.00	75.00
399	OTHER CONTRACTED SERVICES	79,112.99	10,133.17	44,566.54	3,798.00	40,174.04	3,200.54
OJ TOT	*****CONTRACTED SERVICES	82,809.99	10,218.17	45,439.54	3,798.00	42,913.04	5,335.61
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	20.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	70.69	911.63	94.16	918.00	1,170.67
435	OFFICE SUPPLIES	500.00	233.93	126.31	50.08	373.69	81.88
451	UNIFORMS	300.00	0.00	141.96	0.00	158.04	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	0.00	0.00	130.00	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	364.60	1,179.90	144.24	2,439.73	1,279.02
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	57.78
OJ TOT	*****OTHER CHARGES***	157.00	0.00	157.00	0.00	0.00	214.78
716	LAW ENFORCEMENT EQUIPMENT	473,729.41	131.62	257,450.27	64,938.80	216,279.14	37,970.77
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	473,864.41	131.62	257,450.27	64,938.80	216,414.14	37,970.77
CC TOT	CIVIL DEFENSE	700,426.40	10,714.39	427,872.02	80,103.76	278,208.60	167,347.12

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COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	17,913.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	17,913.00-
CC TOT	HAZARD MITIGATION GRANT 04-107	0.00	0.00	0.00	0.00	0.00	17,913.00-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

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

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COST CENTER 54445: HOMELAND SECURITY GRANT

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 55110: LOCAL HEALTH CENTER

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010
COST CENTER 55110: LOCAL HEALTH CENTER

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	597.38
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	597.38
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	37.04
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	4.78
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	8.66
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	50.48
355	TRAVEL	0.00	816.91	222.13	0.00	0.00	799.94
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	0.00	0.00	799.94
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	40.00-
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40.00-
CC TOT	MEDICAL PERSONNEL	0.00	816.91	222.13	0.00	0.00	1,407.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	27,515.38	2,500.00	2,484.62	0.00
169	PART TIME PERSONNEL	21,000.00	0.00	14,549.38	1,051.88	6,450.62	24,692.00
189	OTHER SALARIES & WAGES	33,150.00	0.00	24,260.50	4,373.00	8,889.50	21,176.12
OJ TOT	*****PERSONAL SERVICES*	84,150.00	0.00	66,325.26	7,924.88	17,824.74	45,868.12
201	SOCIAL SECURITY	5,218.00	0.00	4,043.84	466.35	1,174.16	2,841.12
204	STATE RETIREMENT	7,609.00	0.00	3,118.79	468.42	4,490.21	2,037.18
205	EMPLOYEE INSURANCE	3,162.00	0.00	2,898.50	1,054.00	263.50	0.00
206	EMPLOYEE INSURANCE-LIFE	317.00	0.00	264.50	24.18	52.50	152.70
207	EMPLOYEE INSURANCE-HEALTH	11,820.00	0.00	9,143.25	1,182.00	2,676.75	5,503.85
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	630.15	75.00	119.85	386.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	299.64	26.88	131.64	186.14
212	SOCIAL SECURITY-MEDICARE	1,222.00	0.00	945.82	109.07	276.18	664.47
OJ TOT	*****EMPLOYEE BENEFITS*	30,266.00	0.00	21,344.49	3,405.90	8,921.51	11,772.30
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	275.00	0.00	225.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	138.47	13.00	2,361.53	240.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	156.60
356	TUITION	0.00	0.00	0.00	0.00	0.00	700.00
399	OTHER CONTRACTED SERVICES	27,000.00	13,823.65	12,294.35	2,480.75	882.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	13,823.65	12,851.35	2,493.75	4,409.44	1,096.60
401	ANIMAL FOOD	2,000.00	1,370.52	629.48	496.48	0.00	0.00
413	MEDICAL EXPENSES	15,088.00	3,992.02	6,251.41	1,008.12	4,844.57	0.00
425	GASOLINE	5,500.00	1,041.04	3,293.77	281.32	1,817.12	1,977.96
434	NATURAL GAS	3,500.00	0.00	1,062.80	0.00	2,437.20	0.00
435	OFFICE SUPPLIES	1,750.00	619.61	852.80	66.20	277.59	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	113.48	0.00	886.52	284.03
452	UTILITIES	12,500.00	0.00	8,827.91	249.23	3,672.09	595.84
499	OTHER SUPPLIES & MATERIALS	4,000.00	359.29	3,068.71	131.25	597.00	481.81
OJ TOT	*****SUPPLIES & MATERIAL	45,338.00	7,382.48	24,100.36	2,232.60	14,532.09	3,743.84
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	12,476.00	281.58	13,527.21	34.96	3,006.01	48,679.67
OJ TOT	*****OTHER CHARGES***	12,572.00	281.58	13,623.21	34.96	3,006.01	48,748.67
CC TOT	RABIES/ANIMAL CONTROL	203,326.00	21,487.71	138,244.67	16,092.09	48,693.79	111,229.53

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	0.00	0.00	0.00	0.00	0.00	12,471.92
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,471.92
CC TOT	SANITATION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	12,471.92

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,062.93	0.00	102,896.66	8,955.06	36,166.27	98,505.66
105	SUPERVISOR	63,100.00	0.00	57,840.64	5,258.24	5,259.36	57,840.64
161	SECRETARY	27,373.00	0.00	23,686.90	2,333.34	3,686.10	25,091.22
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	396.06
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	6,600.00	600.00	2,625.00	6,600.00
OJ TOT	*****PERSONAL SERVICES*	240,009.93	0.00	191,024.20	17,146.64	48,985.73	188,433.58
201	SOCIAL SECURITY	15,109.00	0.00	11,242.40	1,032.90	3,866.60	11,356.07
204	STATE RETIREMENT	24,875.00	0.00	17,722.50	1,759.24	7,152.50	19,333.33
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,391.00	1,581.00	1,581.00	17,426.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	832.72	78.12	389.28	760.85
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	21,276.00	1,970.00	2,364.00	16,905.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,300.00	125.00	100.00-	998.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	495.95	0.00	215.95-	279.97
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,628.38	241.56	905.62	2,655.87
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	72,888.95	6,787.82	15,943.05	69,717.14
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	5,249.00	0.00	4,811.22	482.42	437.78	5,336.49
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	0.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	156.00	1,496.00	136.00	436.00	1,496.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	90.34	0.00	1,118.66	664.35
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	6,213.06	18,113.22	1,830.80	6,715.35	19,164.04
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	472.00	42.00	248.00	104.95
OJ TOT	*****CONTRACTED SERVICES	32,592.00	6,369.06	25,797.78	2,491.22	10,537.79	27,155.83
410	CUSTODIAL SUPPLIES	1,200.00	636.69	702.63	431.23	0.00	577.12
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,039.81	2,628.19	612.68	32.49	2,023.41
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	89.95
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	76.65	37.51	142.49	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,036.55	3,407.47	1,081.42	739.98	2,757.39
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	366.00
599	OTHER CHARGES	410.00	23.76	100.00	0.00	310.00	148.99
OJ TOT	*****OTHER CHARGES***	760.00	23.76	449.00	0.00	311.00	514.99
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	49.95
735	FIELD EQUIPMENT	1,500.00	1,185.28	533.70	0.00	0.00	627.09
OJ TOT	*****CAPITAL OUTLAY**	2,940.00	1,185.28	533.70	0.00	1,440.00	677.04
CC TOT	OTHER PUBLIC HEALTH & WELFARE	368,968.93	9,614.65	294,101.10	27,507.10	77,957.55	289,255.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	42,811.78	3,891.98	3,893.22	35,963.40
133	PARAPROFESSIONAL	39,422.00	0.00	35,963.40	3,269.40	3,458.60	42,811.78
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	78,775.18	7,161.38	7,351.82	78,775.18
201	SOCIAL SECURITY	5,341.00	0.00	4,876.44	443.04	464.56	4,878.97
204	STATE RETIREMENT	8,838.00	0.00	8,082.36	734.76	755.64	8,082.34
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	397.32	36.12	47.68	363.84
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	8,668.00	788.00	788.00	7,567.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	497.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.02	0.00	64.02-	112.02
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,140.42	103.62	109.58	1,140.92
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	23,890.56	2,155.54	2,151.44	22,643.47
307	COMMUNICATION	1,970.00	0.00	1,808.90	172.10	161.10	1,765.61
320	DUES & MEMBERSHIPS	1,011.00	265.00	746.00	0.00	0.00	675.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	550.00	50.00	190.00	550.00
348	POSTAL	630.00	630.00	0.00	0.00	0.00	0.00
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	136.00
355	TRAVEL	1,338.32	832.31	506.01	0.00	0.00	457.47
OJ TOT	*****CONTRACTED SERVICES	5,689.32	1,727.31	3,610.91	222.10	351.10	3,584.08
429	INSTRUCTIONAL	177.00	0.00	177.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	465.68	388.41	1,235.24	0.00	0.00	369.71
OJ TOT	*****SUPPLIES & MATERIAL	642.68	388.41	1,412.24	0.00	0.00	369.71
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,631.00	2,115.72	107,818.89	9,539.02	9,854.36	105,502.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	246,477.39	24,058.89	73,522.61	239,776.30
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	246,477.39	24,058.89	73,522.61	239,776.30
302	ADVERTISING	349,219.00	68,962.57	289,391.82	1,310.48	52.77	379,155.00
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,698.00	0.00	72.00	2,338.00
330	LEASE PAYMENTS	4,300.00	357.00	4,284.00	357.00	16.00	3,927.00
332	LEGAL NOTICES, RECORDING & COU	400.00	150.00	293.33	129.68	34.36	265.54
348	POSTAL CHARGES	7,000.00	1,000.00	2,000.00	0.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	14,810.88	1,824.00	11,689.12	5,351.50
351	RENTALS	0.00	0.00	0.00	0.00	0.00	15,000.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	823.13
356	TUITION/REGISTRATION	2,000.00	600.00	350.00	0.00	1,650.00	1,034.00
399	OTHER CONTRACTED SERVICES	39,800.00	7,792.92	24,663.71	5,675.10	15,930.65	32,660.58
OJ TOT	*****CONTRACTED SERVICES	432,889.00	81,483.25	337,920.05	9,296.26	35,844.90	440,554.75
435	OFFICE SUPPLIES	3,000.00	0.00	224.85	30.51	2,775.15	114.59
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	224.85	30.51	4,775.15	114.59
599	OTHER CHARGES	11,000.00	191.02	650.00	500.00	10,350.00	927.48
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	650.00	500.00	10,350.00	927.48
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	99.99	0.00	1,150.01	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	109.99	99.99	0.00	1,150.01	0.00
CC TOT	TOURISM	770,139.00	81,784.26	585,372.28	33,885.66	125,642.67	681,373.12

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	84.65
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	35.35-
	503 EXCESS RISK INSURANCE	0.00	0.00	0.00	0.00	0.00	10,025.00
	506 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	146,131.00
	510 TRUSTEES COMMISSION	500,000.00	0.00	484,303.41	0.00	15,696.59	485,113.62
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	484,303.41	0.00	15,696.59	641,269.62
CC TOT	MISCELLANEOUS	500,000.00	0.00	484,303.41	0.00	15,696.59	641,234.27

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	29,120.52	2,647.32	2,643.48	29,120.52
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	29,370.52	2,647.32	2,643.48	29,370.52
201	SOCIAL SECURITY	1,985.00	0.00	1,725.60	155.20	259.40	1,718.88
204	STATE RETIREMENT	3,285.00	0.00	3,013.44	271.62	271.56	3,013.45
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,625.49	527.00	698.51	5,624.35
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	142.21	13.44	25.79	132.97
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	4,168.99	394.00	559.01	3,628.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	264.52	25.00	35.48	238.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	87.13	0.00	31.13-	52.83
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	403.59	36.30	61.41	401.98
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	15,430.97	1,422.56	1,880.03	14,811.90
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,489.98	0.00	68.02	2,130.88
333	LICENSES	50.00	0.00	15.00	15.00	35.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	9,028.44	16,355.18	1,522.66	13.00	19,075.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	9,028.44	18,860.16	1,537.66	2,616.02	21,206.48
450	TIRES & TUBES	550.00	0.00	549.40	0.00	0.60	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	365.31	2,134.69	413.30	0.00	2,151.50
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	365.31	2,684.09	413.30	0.60	2,701.50
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	800.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	800.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	9,393.75	67,142.74	6,020.84	7,140.13	68,890.40

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	39,130.37	0.00	24,156.11	123,457.72
100	SHERIFFS DEPARTMENT	855,782.00	207,978.85	700,895.63	7,128.24	18,305.88	1,109,398.42
OJ TOT	*****	881,517.00	222,910.91	740,026.00	7,128.24	42,461.99	1,232,856.14
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	225,237.71	940,384.38	7,128.24	36,776.81	1,232,856.14

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

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REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
510	TRUSTEE'S COMMISSION	150.00	0.00	84.27	0.00	65.73	95.95
OJ TOT	*****OTHER CHARGES***	150.00	0.00	84.27	0.00	65.73	95.95
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,164.27	0.00	65.73	6,971.95
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,164.27	0.00	65.73	6,971.95

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	140,766.43	12,232.78	24,985.57	143,295.71
103	ASSISTANTS	69,388.00	0.00	62,179.08	5,337.26	7,208.92	62,445.95
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	153,662.07	13,198.34	18,144.93	153,733.01
133	PARAPROFESSIONALS	211,901.00	0.00	183,609.05	14,704.50	28,291.95	189,042.10
169	PART-TIME PERSONNEL	254,306.00	0.00	216,962.93	20,132.38	37,343.07	214,950.13
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,275.70
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	757,179.56	65,605.26	115,974.44	765,742.60
201	SOCIAL SECURITY	54,316.00	0.00	45,177.27	3,892.22	9,138.73	46,036.41
204	STATE RETIREMENT	73,674.00	0.00	64,987.74	5,629.51	8,686.26	67,796.01
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	48,747.50	5,270.00	1,844.50	43,702.47
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	2,653.72	244.02	314.28	2,423.63
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	82,346.00	7,486.00	7,486.00	71,044.61
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	5,225.00	475.00	475.00	4,631.71
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	3,251.76	219.13	835.76	2,230.57
211	RETIREE BENEFITS	11,391.00	0.00	10,441.20	949.20	949.80	7,044.46
212	EMPLOYER MEDICARE	12,661.00	0.00	10,611.57	919.11	2,049.43	10,812.92
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	273,441.76	25,084.19	30,108.24	255,722.79
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	9,409.07	874.58	590.93	8,410.35
317	DATA PROCESSING SERVICES	27,000.00	4,634.52	25,096.58	883.00	1,156.01	27,373.27
320	DUES AND MEMBERSHIPS	500.00	0.00	160.00	160.00	340.00	760.00
330	LEASE PAYMENTS	14,000.00	3,271.45	11,108.36	778.00	1,852.03	11,496.72
334	MAINTENANCE AGREEMENTS	8,000.00	592.00	3,900.95	80.50	4,018.55	8,388.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	618.00	638.00	58.00	650.00	606.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	16,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	169.00	376.00	0.00	1,008.51	100.09
355	TRAVEL	2,000.00	431.61	722.35	365.22	1,471.94	3,607.24
356	TUITION	750.00	0.00	235.00	100.00	515.00	872.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	723.95
399	OTHER CONTRACTED SERVICES	38,000.00	7,144.16	21,347.92	3,266.50	13,257.00	25,010.52
OJ TOT	*****CONTRACTED SERVICES	114,250.00	17,360.74	72,994.23	6,565.80	35,859.97	104,348.14
410	CUSTODIAL SUPPLIES	18,000.00	1,872.48	11,239.87	1,030.99	9,000.00	16,798.30
411	DATA PROCESSING SUPPLIES	4,000.00	678.50	2,812.33	0.00	1,009.17	4,196.75
432	LIBRARY BOOKS	250,000.00	17,079.00	204,078.56	15,297.06	39,646.15	203,641.18
435	OFFICE SUPPLIES	40,000.00	10,521.59	13,011.58	309.84	26,268.17	31,725.65
437	PERIODICALS	30,000.00	4,513.19	24,659.31	242.24	21,440.89	21,754.99
452	UTILITIES	180,000.00	0.00	147,200.22	13,634.16	32,799.78	162,192.21
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,357.37	4,983.48	0.00	3,963.93	10,188.58
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	38,022.13	407,985.35	30,514.29	134,128.09	450,497.66
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,076.76	0.00	123.24	1,179.75
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00

JUNE 01, 2010

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REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	22,386.76	0.00	123.24	22,494.75
709	DATA PROCESSING EQUIPMENT	8,255.00	294.64	9,089.49	0.00	604.28	15,756.59
OJ TOT	*****CAPITAL OUTLAY**	8,255.00	294.64	9,089.49	0.00	604.28	15,756.59
CC TOT	LIBRARIES	1,852,719.00	55,677.51	1,543,077.15	127,769.54	316,798.26	1,614,562.53

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	13,458.98
169	PART TIME PERSONNEL	35,685.00	0.00	24,231.09	1,879.57	11,453.91	12,157.10
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	24,231.09	1,879.57	11,453.91	25,616.08
201	SOCIAL SECURITY	2,212.00	0.00	1,502.31	116.53	709.69	1,692.35
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,939.81
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	81.90
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,439.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	223.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	193.86	15.04	19.86-	138.79
212	FICA-MEDICARE	517.00	0.00	410.55	27.25	106.45	395.78
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	2,106.72	158.82	796.28	7,912.24
499	OTHER SUPPLIES & MATERIALS	44,858.00	9,375.25	42,104.08	3,562.51	5,298.09	30,670.33
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	9,375.25	42,104.08	3,562.51	5,298.09	30,670.33
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	9,375.25	68,495.89	5,600.90	17,548.28	64,252.65
FD TOT	PUBLIC LIBRARY	2,125,139.00	81,567.75	1,764,526.19	146,336.19	370,783.06	1,833,526.50

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	319 DRUG CONTROL PAYMENTS	0.00	0.00	0.00	0.00	0.00	7,650.00
	399 OTHER CONTRACTED SERVICES	33,280.00	4,392.50	31,578.97	1,148.00	4,162.53	10,037.58
OJ TOT	*****CONTRACTED SERVICES	33,280.00	4,392.50	31,578.97	1,148.00	4,162.53	17,687.58
	401 ANIMAL FOOD & SUPPLIES	15,000.00	2,746.05	9,477.10	545.58	7,593.88	9,080.00
	499 OTHER SUPPLIES & MATERIALS	385,720.00	21,184.00	132,777.73	51,175.75	236,951.08	32,987.79
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	23,930.05	142,254.83	51,721.33	244,544.96	42,067.79
	510 TRUSTEE'S COMMISSION	3,000.00	0.00	488.98	0.00	2,511.02	3,513.93
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	488.98	0.00	2,511.02	3,513.93
CC TOT	SHERIFFS DEPARTMENT	437,000.00	28,322.55	174,322.78	52,869.33	251,218.51	63,269.30
FD TOT	DRUG CONTROL	437,000.00	28,322.55	174,322.78	52,869.33	251,218.51	63,269.30

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	35,584.90	3,332.88	4,415.10	10,429.35
111	PROBATION OFFICER	52,703.00	0.00	43,936.67	4,391.50	8,766.33	25,389.76
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	28,289.50
169	PART-TIME PERSONNEL	12,870.00	0.00	10,452.00	1,014.00	2,418.00	7,456.50
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	89,973.57	8,738.38	15,599.43	71,565.11
201	SOCIAL SECURITY	6,546.00	0.00	5,412.34	522.23	1,133.66	4,312.19
204	STATE RETIREMENT	9,512.00	0.00	4,395.59	685.66	5,116.41	5,059.41
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,695.50	1,054.00	3,952.50	5,796.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	408.66	39.06	59.34	237.24
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	11,032.00	1,182.00	3,152.00	6,535.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	700.00	75.00	200.00	428.68
210	UNEMPLOYMENT	224.00	0.00	395.80	13.06	171.80-	181.84
212	EMPLOYER MEDICARE	1,532.00	0.00	1,265.67	122.12	266.33	1,008.44
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	32,305.56	3,693.13	13,708.44	23,559.60
307	COMMUNICATION	3,480.00	0.00	2,389.09	199.29	1,090.91	1,245.02
320	DUES & MEMBERSHIPS	1,000.00	760.00	240.00	0.00	0.00	700.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	0.00	237.60	237.60	2.40	239.82
349	PRINTING, STATIONARY, & FORMS	520.00	135.00	180.00	0.00	205.00	342.08
355	TRAVEL	11,400.86	1,466.70	9,607.47	411.30	454.69	2,153.69
356	TUITION	3,500.00	145.00	2,460.00	240.00	1,155.00	965.00
399	OTHER CONTRACTED SERVICES	4,130.00	366.07	3,557.88	410.14	206.05	2,152.26
OJ TOT	*****CONTRACTED SERVICES	25,290.86	2,872.77	18,672.04	1,498.33	4,134.05	8,811.87
411	DATA PROCESSING SUP	200.00	111.04	88.96	88.96	0.00	996.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	1,666.88	1,333.12	1,333.12	1,809.14	2,060.15
435	OFFICE SUPPLIES	1,000.00	72.81	966.11	0.00	39.33	1,174.51
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,574.25	6,353.15	118.51	20.56	2,865.64
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	3,424.98	8,741.34	1,540.59	1,869.03	7,096.84
510	TRUSTEES COMMISSION	500.00	0.00	672.42	0.00	172.42-	774.31
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	101.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	794.42	0.00	134.42-	875.31
709	DATA PROCESSING EQUIPMENT	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
CC TOT	CRIMINAL COURT	193,343.00	6,297.75	151,487.78	15,470.43	37,476.53	112,952.18
FD TOT	DRUG COURT	193,343.00	6,297.75	151,487.78	15,470.43	37,476.53	112,952.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	72,793.21	6,268.92	8,702.79	73,346.36
103	ASSISTANT	70,490.00	0.00	57,654.94	5,422.28	12,835.06	63,372.89
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	53,538.48	4,461.54	4,462.52	59,377.41
119	ACCT/BOOKKEEPER	47,001.00	0.00	40,672.92	3,615.39	6,328.08	40,783.29
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	32,322.66	2,860.40	4,863.34	33,466.68
162	CLERICAL PERSONNEL	36,812.00	0.00	31,855.90	2,831.65	4,956.10	31,899.23
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	72,676.00	0.00	63,246.94	5,590.46	9,429.06	64,966.69
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	352,085.05	31,050.64	54,076.95	367,212.55
201	SOCIAL SECURITY	25,182.00	0.00	21,126.42	1,864.84	4,055.58	22,234.76
204	STATE RETIREMENT	41,673.00	0.00	35,903.42	3,186.80	5,769.58	36,130.06
205	EMPLOYEE INSURANCE	31,620.00	0.00	28,985.00	2,635.00	2,635.00	28,692.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	1,544.28	144.48	188.72	1,352.76
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	34,272.00	3,152.00	3,552.00	29,615.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	2,200.00	200.00	200.00	1,934.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	231.02	0.00	84.02	163.64
211	RETIREMENT BENEFITS	5,067.00	0.00	3,327.60	0.00	1,739.40	1,480.80
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	4,940.41	436.13	949.59	5,200.09
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	132,530.15	11,619.25	19,005.85	126,805.25
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,877.44	1,086.12	5,122.56	13,060.91
320	DUES & MEMBERSHIPS	4,050.00	150.00	3,800.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	7,500.00	946.00	6,162.00	110.00	392.00	5,764.41
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	210.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	100.00	274.78	0.00	825.22	627.17
356	TUITION	750.00	0.00	115.00	70.00	635.00	230.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	1,196.00	22,361.22	1,266.12	9,842.78	23,842.49
411	DATA PROCESSING SUP	13,500.00	0.00	0.00	0.00	13,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	656.00	0.00	344.00	509.80
415	ELECTRICITY	5,200.00	0.00	4,690.45	58.20	509.55	25,369.97
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	0.00	386.09	0.00	0.00	20,258.16
435	OFFICE SUPPLIES	2,300.00	200.00	1,469.93	0.00	630.07	506.69
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	3,651.36
OJ TOT	*****SUPPLIES & MATERIAL	22,100.00	200.00	7,202.47	58.20	15,083.62	50,295.98
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	41,644.05	0.00	410.05	49,665.96
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	5,134.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599	OTHER CHARGES	2,200.00	0.00	1,895.29	127.53	304.71	1,844.37
OJ TOT	*****OTHER CHARGES***	137,748.00	0.00	127,103.34	127.53	10,644.66	136,546.07
CC TOT	ADMINISTRATION	750,946.00	1,396.00	641,282.23	44,121.74	108,653.86	704,702.34

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	106,932.10	9,505.04	16,633.90	111,145.36
141	FOREMEN	140,225.00	0.00	122,986.62	10,991.32	17,238.38	127,984.39
143	EQUIPMENT OPERATORS	225,535.00	0.00	187,073.48	16,644.79	38,461.52	202,285.60
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	85,887.43	8,550.38	30,381.57	102,367.29
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	667,182.93	57,413.50	118,015.07	701,105.65
147	TRUCK DRIVERS	135,173.00	0.00	118,951.47	10,397.91	16,221.53	121,480.80
149	LABORERS	144,191.00	0.00	97,343.12	7,539.60	46,847.88	130,430.82
187	OVERTIME	20,000.00	0.00	50,143.37	2,022.86	30,143.37	32,896.88
189	OTHER SALARIES & WAGES	251,196.00	0.00	218,432.23	19,322.77	32,763.77	246,268.72
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,654,932.75	142,388.17	286,420.25	1,775,965.51
201	SOCIAL SECURITY	120,364.00	0.00	99,179.60	8,486.64	21,184.40	107,450.30
204	STATE RETIREMENT	192,909.00	0.00	167,667.28	14,426.47	25,241.72	177,634.66
205	EMPLOYEE INSURANCE	189,720.00	0.00	166,617.98	17,918.00	23,102.02	175,937.34
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	8,372.88	769.86	1,875.12	7,843.16
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	220,028.57	20,488.00	25,827.43	200,884.24
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	14,283.14	1,300.00	1,316.86	13,090.82
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	1,694.40	5.99	518.40	1,254.53
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	16,954.40	1,476.20	18,898.60	10,374.13
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	23,195.26	1,984.77	4,954.74	25,245.00
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	717,993.51	66,855.93	121,882.49	719,714.18
322	EVALUATION - TESTING	2,000.00	0.00	1,557.00	0.00	443.00	1,931.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	20,693.41
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	72,688.00	371.00	43,374.33	200.00	30,318.92	188,603.70
OJ TOT	*****CONTRACTED SERVICES	76,188.00	371.00	45,031.33	200.00	32,161.92	212,128.11
404	ASPHALT-HOT MIX	173,000.00	4,954.37	166,097.56	1,560.70	1,948.07	100,646.61
405	ASPHALT-LIQUID	28,000.00	4,111.04	23,538.25	0.00	350.71	13,684.53
408	CONCRETE	1,500.00	0.00	445.00	0.00	1,055.00	0.00
409	CRUSHED STONE	58,900.00	2,391.77	56,922.67	0.00	291.68	17,939.35
440	PIPE-METAL	21,000.00	0.00	16,090.71	780.00	4,909.29	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	0.00	2,468.90	11,349.90
444	SALT	24,500.00	0.00	23,110.94	0.00	1,389.06	0.00
447	STRUCTURAL STEEL	2,600.00	1,000.00	2,570.00	0.00	30.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	550.00	0.00	504.00	0.00	46.00	0.00
499	OTHER SUPPLIES & MATERIALS	13,350.00	6,732.12	9,216.92	0.00	64.27	881.45
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	19,189.30	306,027.15	2,340.70	12,552.98	158,098.97
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
726	STATE AID PROJECTS	485,500.00	61,795.00	304,593.36	0.00	119,111.64	566,464.35
OJ TOT	*****CAPITAL OUTLAY**	485,500.00	61,795.00	304,593.36	0.00	119,111.64	566,464.35

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	81,355.30	3,052,069.10	211,784.80	572,129.28	3,457,280.12

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	54,982.77	4,581.92	4,582.23	53,551.19
141	FOREMEN	91,865.00	0.00	84,798.03	7,066.51	7,066.97	82,589.77
142	MECHANICS	282,654.00	0.00	267,007.56	20,974.65	15,646.44	286,836.82
150	NIGHTWATCHMEN	98,699.00	0.00	90,268.95	7,487.50	8,430.05	91,074.42
187	OVERTIME	8,017.00	0.00	13,483.03	0.00	5,466.03-	5,650.69
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,982.79
OJ TOT	*****PERSONAL SERVICES*	540,800.00	0.00	510,540.34	40,110.58	30,259.66	521,685.68
201	SOCIAL SECURITY	33,530.00	0.00	30,577.72	2,385.64	2,952.28	31,039.86
204	STATE RETIREMENT	55,486.00	0.00	50,862.73	4,115.28	4,623.27	52,134.19
205	EMPLOYEE INSURANCE	50,592.00	0.00	51,296.52	4,743.00	704.52-	46,972.64
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	2,434.44	215.88	206.56	2,357.60
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	57,927.43	5,122.00	3,536.57	52,600.46
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	3,716.86	325.00	183.14	3,431.75
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	475.11	0.00	181.11-	318.97
211	RETIREE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
212	SOCIAL SECURITY - MEDICARE	7,842.00	0.00	7,151.56	557.96	690.44	7,259.45
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	204,442.37	17,464.76	17,630.63	196,114.92
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	50.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	260.00	0.00	4,240.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	437.00	0.00	11,063.00	50.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	12,000.00	55,144.89	5,648.81	8,855.11	97,150.17
418	EQUIPT. & MACHINERY PARTS	79,300.00	1,004.13	74,285.93	690.64	4,330.43	57,104.00
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	98,000.00	12,000.00	73,450.12	6,558.40	17,549.88	294,460.81
433	LUBRICANTS	7,000.00	0.00	6,944.39	0.00	55.61	3,792.39
442	PROPANE GAS	1,600.00	263.65	1,248.24	103.55	88.11	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	19,400.00	2,213.79	15,285.09	0.00	4,114.91	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	100.60	30,971.46	0.00	528.54	34,147.48
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	27,582.17	257,330.12	13,001.40	36,222.59	506,039.21
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	27,582.17	979,293.83	70,576.74	95,175.88	1,231,183.81

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	15,520.00	3,500.00	500.00	0.00	11,520.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	17,500.00	0.00	16,412.00	0.00	1,088.00	15,202.20
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00
726	STATE-AID PROJECTS	109,500.00	16,261.95	22,325.65	0.00	106,125.00	82,083.68
790	OTHER EQUIPMENT	3,300.00	0.00	3,179.74	3,179.74	120.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	19,761.95	46,597.39	3,179.74	122,353.26	97,285.88
CC TOT	CAPITAL OUTLAY	153,500.00	19,761.95	46,597.39	3,179.74	122,353.26	97,285.88
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	130,095.42	4,719,242.55	329,663.02	898,312.28	5,490,452.15

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,176,000.00	0.00	20,972,533.32	2,119,295.62	4,203,466.68	21,167,852.42
117	CAREER LADDER PROGRAM	410,000.00	0.00	332,057.50	164,525.00	77,942.50	372,805.00
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,750.00	0.00	196,250.00	11,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	340,414.02	36,245.10	94,585.98	347,266.14
163	AIDES	1,400,000.00	0.00	1,120,510.59	114,254.66	279,489.41	965,457.83
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	380,000.00	0.00	29,714.14-	0.00	409,714.14	362,632.23
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	376,000.00	0.00	320,594.36	45,382.58	55,405.64	371,505.98
198	JANITORS ELECTIONS	279,000.00	0.00	247,991.16	30,849.16	31,008.84	262,119.70
OJ TOT	*****PERSONAL SERVICES*	28,682,000.00	0.00	23,307,136.81	2,510,552.12	5,374,863.19	23,860,639.30
201	SOCIAL SECURITY	1,735,000.00	0.00	1,391,290.62	150,085.89	343,709.38	1,430,899.47
204	STATE RETIREMENT	1,685,000.00	0.00	1,379,896.48	150,978.60	305,103.52	1,435,385.51
205	EMPLOYEE INSURANCE	1,970,000.00	0.00	1,627,529.95	168,572.88	342,470.05	1,551,114.26
206	EMPLOYEE INSURANCE-LIFE	121,500.00	0.00	100,222.21	10,308.69	21,277.79	91,160.30
207	EMPLOYEE INSURANCE-HEALTH	2,708,500.00	0.00	2,211,672.75	222,182.98	496,827.25	1,956,118.49
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	141,897.64	14,284.35	35,402.36	130,372.44
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	328,466.42	35,400.36	84,533.58	336,879.03
OJ TOT	*****EMPLOYEE BENEFITS*	8,810,300.00	0.00	7,180,976.07	751,813.75	1,629,323.93	6,931,929.50
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	0.00	258,450.20	33,601.00	13,588.28	245,618.12
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	11,043.00
349	PRINTING	7,000.00	0.00	5,290.11	0.00	1,709.89	7,022.22
399	OTHER CONTRACTED SERVICES	14,000.00	10,907.50	2,866.30	0.00	2,490.70	25,368.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	11,372.60	276,835.51	33,601.00	19,594.87	289,051.84
429	INSTRUCTIONAL SUPPLIES	359,000.00	9,194.76	348,858.24	1,943.52	5,874.80	375,697.64
449	TEXTBOOKS	190,000.00	3,586.83	187,045.62	0.00	2.70	337,038.54
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	12,781.59	535,903.86	1,943.52	5,877.50	712,736.18
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	24,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	24,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,271,800.00	24,154.19	31,324,852.25	3,297,910.39	7,029,659.49	31,794,356.82

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	135,558.50	0.00	5,941.50	119,958.08
163	AIDES	0.00	0.00	0.00	0.00	0.00	160,144.32
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	135,558.50	0.00	5,941.50	280,102.40
201	SOCIAL SECURITY	8,800.00	0.00	8,153.81	0.00	646.19	17,366.35
204	SOCIAL SECURITY	9,100.00	0.00	8,702.86	0.00	397.14	9,152.99
205	EMPLOYEE INSURANCE	6,500.00	0.00	9,486.00	0.00	2,986.00-	12,648.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	690.48	0.00	9.52	584.92
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	14,184.00	0.00	316.00	14,448.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	0.00	0.00	966.00
212	FICA-MEDICARE	2,200.00	0.00	1,957.36	0.00	242.64	4,061.48
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	44,074.51	0.00	1,374.51-	59,227.74
429	INSTRUCTIONAL SUPPLIES	25,800.00	25,032.32	1,267.68	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	25,032.32	1,267.68	0.00	0.00	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	25,032.32	180,900.69	0.00	4,566.99	339,330.14

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	3,431,786.49	380,281.88	606,913.51	3,777,916.17
117	CAREER LADDER PROGRAM	60,000.00	0.00	51,837.50	26,155.00	8,162.50	60,072.50
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	653,786.94	69,153.66	254,213.06	747,545.07
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	4,137,410.93	475,590.54	887,289.07	4,585,533.74
201	SOCIAL SECURITY	310,600.00	0.00	245,413.70	28,133.61	65,186.30	274,737.87
204	STATE RETIREMENT	312,500.00	0.00	256,110.40	29,939.27	56,389.60	281,805.03
205	EMPLOYEE INSURANCE	350,900.00	0.00	283,370.72	36,140.91	67,529.28	306,722.74
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	17,938.09	2,034.06	2,461.91	17,551.77
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	438,184.78	48,655.41	140,815.22	424,929.67
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	27,566.92	3,061.92	9,333.08	27,967.05
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	58,231.87	6,692.11	14,468.13	64,830.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	1,326,816.48	154,657.29	356,183.52	1,398,544.92
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	179.56	59,959.60	0.00	2,114.52	55,730.13
312	CONTRACTS W/PRIVATE AGCY	35,000.00	3,651.97	7,576.43	1,237.17	25,496.60	25,815.01
336	MAINT & REPAIR - EQUIPMENT	2,000.00	0.00	399.52	0.00	1,917.48	1,181.61
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,529.52	0.00	0.00	190,362.98
OJ TOT	*****CONTRACTED SERVICES	99,000.00	3,831.53	83,465.07	1,237.17	29,528.60	273,089.73
429	INSTRUCTIONAL SUPPLIES	58,000.00	2,678.03	46,824.53	1,234.89	9,378.26	39,703.82
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	0.00	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	2,678.03	47,821.16	1,234.89	9,381.63	39,703.82
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	6,183.96
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	6,183.96
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	6,509.56	5,595,540.09	632,719.89	1,282,383.32	6,303,056.17

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,942,503.27	193,009.16	403,496.73	1,909,288.15
117	CAREER LADDER PROGRAM	30,000.00	0.00	20,500.00	10,500.00	9,500.00	20,000.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	1,963,003.27	203,509.16	417,996.73	1,929,288.15
201	SOCIAL SECURITY	145,000.00	0.00	116,819.82	12,165.60	28,180.18	115,445.87
204	STATE RETIREMENT	151,000.00	0.00	124,852.12	13,065.34	26,147.88	122,895.08
205	EMPLOYEE INSURANCE	206,000.00	0.00	159,639.77	15,859.22	46,360.23	157,129.38
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	9,358.88	942.06	1,641.12	8,408.51
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	189,550.14	18,226.44	55,449.86	164,360.39
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	12,015.22	1,180.22	3,984.78	11,071.85
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	27,171.09	2,845.21	6,828.91	26,999.47
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	639,407.04	64,284.09	168,592.96	606,310.55
336	MAINT & REPAIR - EQUIPMENT	1,500.00	85.00	1,206.17	0.00	415.00	4,142.65
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	85.00	2,706.17	0.00	415.00	7,142.65
429	INSTRUCTIONAL SUPPLIES	70,000.00	543.74	63,673.85	413.20	5,916.81	64,855.18
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	2,606.66
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	543.74	63,673.85	413.20	6,416.81	67,461.84
506	LIABILITY INS	1,000.00	0.00	408.00	0.00	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	0.00	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	628.74	2,669,198.33	268,206.45	594,013.50	2,610,747.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,500.00	0.00	104,473.59	14,851.34	23,026.41	112,700.52
133	PARAPROFESSIONALS	10,000.00	0.00	7,857.00	822.00	2,143.00	6,786.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	29,763.12	0.00	236.88	31,000.00
OJ TOT	*****PERSONAL SERVICES*	167,500.00	0.00	142,093.71	15,673.34	25,406.29	150,486.52
201	FICA-REGULAR	9,490.00	0.00	7,189.34	766.88	2,300.66	7,763.56
204	STATE RETIREMENT	5,300.00	0.00	4,589.40	458.94	710.60	4,537.80
205	EMPLOYEE INSURANCE-DEPENDENT C	5,270.00	0.00	4,743.00	1,054.00	527.00	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	285.60	28.56	164.40	268.00
207	EMPLOYEE INSURANCE-HEALTH	9,065.00	0.00	7,486.00	788.00	1,579.00	3,439.85
208	EMPLOYEE INSURANCE-DENTAL	575.00	0.00	475.00	50.00	100.00	227.92
212	FICA-MEDICARE	2,500.00	0.00	2,035.77	224.30	464.23	2,182.13
OJ TOT	*****EMPLOYEE BENEFITS*	32,650.00	0.00	26,804.11	3,370.68	5,845.89	18,419.26
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	318.90	2,565.12	174.90	5,793.48	10,097.80
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	318.90	2,565.12	174.90	5,793.48	10,097.80
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	179.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	179.00
CC TOT	ADULT EDUCATION PROGRAM	209,635.00	318.90	171,462.94	19,218.92	38,045.66	179,182.58

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	801,325.40	65,072.00	368,674.60	674,745.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	801,325.40	65,072.00	368,674.60	674,745.51
599	OTHER CHARGES	10,000.00	0.00	10,000.00	10,000.00	0.00	15,217.98
OJ TOT	*****OTHER CHARGES***	10,000.00	0.00	10,000.00	10,000.00	0.00	15,217.98
CC TOT	OTHER	1,180,000.00	0.00	811,325.40	75,072.00	368,674.60	689,963.49

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	78,424.94	7,129.54	7,175.06	78,424.94
162	CLERICAL PERSONNEL	39,600.00	0.00	31,262.98	3,290.84	8,337.02	25,970.98
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	109,687.92	10,420.38	15,512.08	104,395.92
201	SOCIAL SECURITY	7,800.00	0.00	6,553.81	624.18	1,246.19	6,203.86
204	STATE RETIREMENT	9,600.00	0.00	8,242.48	795.36	1,357.52	6,953.76
205	EMPLOYEE INSURANCE	19,200.00	0.00	10,946.58	1,054.00	8,253.42	13,652.36
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	376.49	37.38	123.51	301.87
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	12,214.00	1,182.00	2,186.00	10,319.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	721.54	69.06	178.46	633.05
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,532.67	145.98	367.33	1,450.81
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	40,587.57	3,907.96	13,712.43	39,515.26
CC TOT	ATTENDANCE	179,500.00	0.00	150,275.49	14,328.34	29,224.51	143,911.18

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	388,130.54	40,095.10	104,869.46	378,606.47
161	SECRETARYS	13,600.00	0.00	10,980.86	1,155.88	2,619.14	10,765.59
189	OTHER SALARIES & WAGES	56,500.00	0.00	46,957.80	4,695.78	9,542.20	46,177.80
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	446,069.20	45,946.76	117,030.80	435,549.86
201	SOCIAL SECURITY	35,400.00	0.00	26,826.56	2,756.91	8,573.44	26,201.41
204	STATE RETIREMENT	37,700.00	0.00	29,847.59	3,116.06	7,852.41	28,410.96
205	EMPLOYEE INSURANCE	29,000.00	0.00	21,080.00	2,108.00	7,920.00	21,076.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,321.39	144.90	578.61	1,193.28
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	39,400.00	3,940.00	6,300.00	30,152.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	2,345.94	235.01	504.06	2,120.30
212	FICA-MEDICARE	8,400.00	0.00	6,274.55	644.83	2,125.45	6,128.21
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	127,096.03	12,945.71	33,853.97	115,282.66
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	138.80	321.20	105.60	40.00	238.00
355	TRAVEL	4,500.00	295.22	2,505.66	105.21	1,845.13	5,855.55
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,500.00	2,000.00	500.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	434.02	5,326.86	2,210.81	2,885.13	8,093.55
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,245.43	22,434.81	1,031.81	0.00	15,651.83
429	INSTRUCTIONAL SUPPLIES	29,650.00	1,831.70	25,260.74	4,136.27	2,557.56	33,761.39
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	49,650.00	4,077.13	47,695.55	5,168.08	2,557.56	50,167.72
CC TOT	HEALTH SERVICES	782,200.00	4,511.15	626,187.64	66,271.36	156,327.46	609,093.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	1,073,006.15	109,364.80	268,993.85	1,095,557.23
130	SOCIAL WORKERS	19,350.00	0.00	10,226.40	3,221.34	9,123.60	6,226.40
161	SECRETARY	54,700.00	0.00	38,762.09	4,080.22	15,937.91	36,558.73
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	1,121,994.64	116,666.36	294,055.36	1,138,342.36
201	SOCIAL SECURITY	89,400.00	0.00	69,329.05	7,071.26	20,070.95	70,546.90
204	STATE RETIREMENT	94,500.00	0.00	74,287.66	7,590.78	20,212.34	76,106.74
205	EMPLOYEE INSURANCE - DEPENDENT	93,145.00	0.00	65,592.06	7,112.34	27,552.94	67,440.16
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	5,217.72	530.46	1,982.28	4,541.92
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	110,443.68	11,382.27	28,356.32	97,706.63
208	EMPLOYEE INSURANCE-DENTAL	8,975.00	0.00	7,426.30	772.31	1,548.70	6,459.44
212	FICA-MEDICARE	21,100.00	0.00	16,213.81	1,653.72	4,886.19	16,508.82
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	348,510.28	36,113.14	104,609.72	339,310.61
322	EVALUATION & TESTING	75,000.00	39,015.12	52,962.84	19,973.16	4,985.91	63,331.89
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	1,091.38
399	OTHER CONTRACTED SERVICES	500.00	37.00	407.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	39,052.12	53,519.27	20,010.16	5,041.91	64,423.27
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	357.00	0.00	0.00	267.46
435	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	184.87
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	216.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	5,500.00	0.00	0.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	6,057.00	0.00	0.00	5,673.50
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	39,052.12	1,530,081.19	172,789.66	403,706.99	1,547,749.74

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REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	896.78
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	896.78
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	0.00	0.00	0.00	896.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	104,142.56	13,019.42	18,857.44	109,088.50
129	LIBRARIANS	1,089,000.00	0.00	866,600.38	83,896.94	222,399.62	887,446.40
161	SECRETARYS	111,600.00	0.00	102,220.58	9,292.78	9,379.42	121,187.90
163	LIBRARY ASSISTANTS	203,500.00	0.00	163,322.21	17,172.45	40,177.79	155,881.66
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	1,236,285.73	123,381.59	290,814.27	1,273,604.46
201	SOCIAL SECURITY	95,000.00	0.00	74,089.85	7,387.09	20,910.15	76,004.44
204	STATE RETIREMENT	97,500.00	0.00	76,794.40	7,858.64	20,705.60	81,498.79
205	EMPLOYEE INSURANCE	100,000.00	0.00	68,967.63	6,845.68	31,032.37	73,090.06
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,936.50	516.81	2,163.50	4,329.52
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	112,441.43	11,210.05	31,558.57	101,535.25
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	7,234.21	711.30	1,765.79	6,927.77
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	17,327.61	1,727.62	5,172.39	17,774.94
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	361,791.63	36,257.19	113,308.37	361,160.77
355	TRAVEL	18,400.00	2,314.23	6,799.31	864.67	9,959.77	10,902.87
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	2,314.23	6,799.31	864.67	10,959.77	11,702.87
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	23,168.57
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	943.00	0.00	38.59	0.00	943.00	1,988.73
OJ TOT	*****SUPPLIES & MATERIAL	943.00	0.00	54.41-	0.00	943.00	32,999.10
790	OTHER EQUIPMENT	3,657.00	0.00	3,656.74	0.00	0.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,657.00	0.00	3,656.74	0.00	0.26	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	2,314.23	1,608,479.00	160,503.45	416,025.67	1,679,467.20

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	52,636.60	5,263.66	10,863.40	56,628.28
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	220,710.70	22,052.32	45,289.30	218,179.60
161	SECRETARYS	37,300.00	0.00	34,149.72	3,104.52	3,150.28	33,558.58
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	307,497.02	30,420.50	59,302.98	308,366.46
201	SOCIAL SECURITY	23,000.00	0.00	16,783.71	1,667.28	6,216.29	16,963.24
204	STATE RETIREMENT	25,000.00	0.00	19,275.84	1,910.68	5,724.16	19,353.11
205	EMPLOYEE INSURANCE	16,100.00	0.00	13,175.00	1,844.50	2,925.00	10,538.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,114.01	115.50	485.99	972.80
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	23,640.00	2,364.00	5,360.00	20,639.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,500.00	150.00	500.00	1,367.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	4,324.48	426.22	1,175.52	4,365.84
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	79,813.04	8,478.18	22,386.96	74,199.81
355	TRAVEL	25,000.00	9,720.07	13,044.91	1,863.44	2,591.03	16,894.58
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	0.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	9,720.07	15,552.91	1,863.44	3,083.03	19,602.58
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	2,525.05	2,712.66	0.00	0.00	3,360.33
OJ TOT	*****OTHER CHARGES***	5,000.00	2,525.05	2,712.66	0.00	0.00	3,360.33
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	12,245.12	405,575.63	40,762.12	84,772.97	405,529.18

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	39,610.63	4,169.54	10,489.37	38,559.17
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	39,610.63	4,169.54	10,489.37	38,559.17
201	SOCIAL SECURITY	3,200.00	0.00	2,427.59	255.92	772.41	2,354.91
204	STATE RETIREMENT	5,200.00	0.00	4,064.19	427.81	1,135.81	3,959.16
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	198.64	21.00	101.36	177.33
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	7,657.34	763.26	1,942.66	6,678.59
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	485.87	48.43	114.13	437.84
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	567.87	59.86	232.13	550.84
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	15,401.50	1,576.28	4,298.50	14,158.67
348	POSTAL CHARGES	400.00	0.00	399.76	0.00	0.24	399.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,072.25
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	399.76	0.00	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	0.00	1,973.10	0.00	26.90	2,266.02
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	2,139.37	0.00	26.90	2,838.45
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,935.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,935.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	74,600.00	0.00	57,551.26	5,745.82	17,215.01	58,988.46

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	44,746.60	4,474.66	9,053.40	43,863.40
162	CLERICAL PERSONNEL	22,900.00	0.00	18,140.82	1,891.56	4,759.18	17,618.70
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	62,887.42	6,366.22	13,812.58	61,482.10
201	SOCIAL SECURITY	4,800.00	0.00	3,715.96	378.70	1,084.04	3,610.01
204	STATE RETIREMENT	5,800.00	0.00	4,716.56	481.36	1,083.44	4,624.17
205	EMPLOYEE INSURANCE	6,500.00	0.00	5,270.00	527.00	1,230.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	296.51	30.66	103.49	243.59
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	7,880.00	788.00	1,720.00	6,879.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	455.84
212	FICA-MEDICARE	1,200.00	0.00	871.47	88.56	328.53	844.32
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	23,250.50	2,344.28	5,649.50	21,926.73
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	1,984.02	0.00	765.98	1,984.10
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	1,984.02	0.00	765.98	1,984.10
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	0.00	3,756.30	1,478.22	1,314.70	2,738.48
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****OTHER CHARGES***	5,871.00	0.00	3,756.30	1,478.22	2,114.70	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	0.00	91,878.24	10,188.72	22,342.76	88,131.41

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	17,974.20	1,797.42	4,025.80	17,614.20
163	AIDES	16,000.00	0.00	10,366.33	1,026.38	5,633.67	31,564.77
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	28,340.53	2,823.80	9,659.47	49,178.97
201	SOCIAL SECURITY	2,200.00	0.00	1,719.76	174.58	480.24	2,872.12
204	STATE RETIREMENT	3,700.00	0.00	2,907.72	289.72	792.28	4,011.02
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	146.54	14.28	53.46	228.86
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	4,728.00	394.00	5,272.00	9,975.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	300.00	25.00	400.00	660.61
212	FICA-MEDICARE	500.00	0.00	402.11	40.82	97.89	671.62
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	10,204.13	938.40	7,095.87	23,689.08
CC TOT	OTHER PROGRAMS	55,300.00	0.00	38,544.66	3,762.20	16,755.34	72,868.05

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	46,140.05	3,264.77	43,859.95	57,281.50
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	34,650.00	3,150.00	3,150.00	34,650.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	80,790.05	6,414.77	47,009.95	91,931.50
201	SOCIAL SECURITY	8,000.00	0.00	4,927.40	392.81	3,072.60	5,594.71
204	STATE RETIREMENT	7,200.00	0.00	3,484.36	251.19	3,715.64	4,341.84
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	3,226.82	198.65	3,273.18	4,019.08
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	1,821.44	191.13	2,178.56	2,138.91
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	418.58	36.07	481.42	480.28
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	10,459.24	0.00	14,540.76	10,104.35
212	FICA-MEDICARE	1,900.00	0.00	1,152.61	91.89	747.39	1,310.33
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	25,490.45	1,161.74	28,209.55	27,960.27
305	AUDIT SERVICES	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	18,000.00	1,000.00	12,533.00	0.00	4,467.00	6,651.00
349	PRINTING	3,000.00	0.00	563.55	0.00	2,436.45	3,122.50
355	TRAVEL	5,000.00	2,620.00	1,619.51	0.00	1,103.58	1,415.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	915.00
399	OTHER CONTRACTED SERVICES	12,000.00	2,905.25	13,221.75	4,080.00	6,602.90	7,492.25-
OJ TOT	*****CONTRACTED SERVICES	79,000.00	37,525.25	37,514.81	4,080.00	15,032.93	43,756.55
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	3,146.98	0.00	2,162.66	3,994.11
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	3,146.98	0.00	2,162.66	3,994.11
506	LIABILITY INSURANCE	155,000.00	0.00	154,603.00	0.00	397.00	85,787.00
510	TRUSTEES COMMISSION	566,000.00	0.00	508,256.56	0.00	57,743.44	532,470.05
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	161,555.00
599	OTHER CHARGES	8,630.00	191.30	8,425.92	0.00	154.08	9,843.18
OJ TOT	*****OTHER CHARGES***	887,930.00	191.30	829,585.48	0.00	58,294.52	789,655.23
CC TOT	BOARD OF EDUCATION	1,153,430.00	37,980.56	976,527.77	11,656.51	150,709.61	957,297.66

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	98,770.76	8,979.16	9,229.24	100,831.23
105	SUPERVISOR	90,000.00	0.00	82,447.42	7,495.22	7,552.58	81,131.82
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	40,851.60	3,695.60	3,548.40	40,422.80
162	CLERICAL PERSONNEL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,198.46
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	8,832.59
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	252,843.98	23,387.18	39,256.02	266,416.90
201	SOCIAL SECURITY	18,500.00	0.00	15,274.21	1,416.90	3,225.79	15,520.48
204	STATE RETIREMENT	26,000.00	0.00	22,213.79	2,061.16	3,786.21	23,369.05
205	EMPLOYEE INSURANCE	19,000.00	0.00	17,388.39	1,581.00	1,611.61	16,533.35
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,627.20	151.86	772.80	1,602.88
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	17,332.10	1,576.00	1,667.90	14,496.88
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,083.59	100.00	116.41	960.48
209	DISABILITY INSURANCE	1,500.00	0.00	127.70	25.54	1,372.30	1,287.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	3,583.91	331.38	916.09	3,782.84
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	78,630.89	7,243.84	13,469.11	77,552.96
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	0.00	126.00	1,295.00
348	POSTAL CHARGES	11,000.00	0.00	6,781.28	451.49	4,218.72	6,437.92
349	PRINTING	5,000.00	0.00	5,000.00	2,220.00	0.00	7,286.45
355	TRAVEL	3,000.00	85.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	2,479.76	13,599.50	684.00	2,025.44	17,537.79
OJ TOT	*****CONTRACTED SERVICES	42,000.00	3,709.76	29,332.34	3,355.49	9,203.16	33,183.42
435	OFFICE SUPPLIES	15,000.00	2,855.73	10,872.35	940.23	3,513.03	14,650.40
499	OTHER SUPPLIES	4,000.00	1,669.48	1,564.17	320.57	1,531.39	2,963.48
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	4,525.21	12,436.52	1,260.80	5,044.42	17,613.88
599	OTHER CHARGES	7,600.00	3,439.65	2,413.40	55.76	2,345.00	9,815.56
OJ TOT	*****OTHER CHARGES***	7,600.00	3,439.65	2,413.40	55.76	2,345.00	9,815.56
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	11,674.62	375,657.13	35,303.07	69,317.71	404,582.72

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,488,500.00	0.00	1,240,247.20	124,024.72	248,252.80	1,227,283.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	45,713.24	4,811.92	12,086.76	44,324.65
139	ASSISTANT PRINCIPAL	1,068,500.00	0.00	882,169.96	87,969.76	186,330.04	935,102.20
161	SECRETARYS	1,060,300.00	0.00	840,633.86	88,620.50	219,666.14	813,222.02
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	3,008,764.26	305,426.90	666,335.74	3,019,932.51
201	SOCIAL SECURITY	226,000.00	0.00	180,762.60	18,327.80	45,237.40	181,477.28
204	STATE RETIREMENT	273,500.00	0.00	220,989.73	22,651.40	52,510.27	218,783.67
205	EMPLOYEE INSURANCE	270,000.00	0.00	203,909.55	21,080.00	66,090.45	208,700.72
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	11,523.17	1,194.90	3,476.83	9,788.13
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	289,196.00	29,156.00	70,804.00	253,276.03
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	18,823.85	1,877.42	5,176.15	17,277.44
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	42,275.17	4,286.36	11,724.83	42,454.18
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	967,480.07	98,573.88	255,019.93	931,757.45
307	COMMUNICATION	214,000.00	14,777.55	179,061.13	15,792.96	30,864.67	258,702.19
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	4,250.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	0.00	800.00	0.00	200.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,200.00	2,157.21	0.00	2,621.04	1,205.45
OJ TOT	*****CONTRACTED SERVICES	268,000.00	56,977.55	186,753.34	15,792.96	36,950.71	265,604.22
499	OTHER SUPPLIES	2,500.00	0.00	1,519.60	1,429.60	980.40	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	1,519.60	1,429.60	980.40	2,295.80
599	OTHER CHARGES	1,000.00	500.00	500.00	0.00	0.00	645.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	645.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,290.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,290.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	57,477.55	4,165,017.27	421,223.34	959,286.78	4,221,524.98

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	112,497.88	10,227.08	10,502.12	115,648.15
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	112,497.88	10,227.08	10,502.12	115,648.15
201	SOCIAL SECURITY	8,000.00	0.00	6,367.96	578.72	1,632.04	6,397.29
204	STATE RETIREMENT	13,000.00	0.00	11,542.30	1,049.30	1,457.70	11,491.71
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	11,594.00	1,054.00	1,406.00	11,591.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	563.64	51.24	136.36	514.08
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	13,002.00	1,182.00	1,498.00	11,351.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	746.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,489.34	135.34	410.66	1,495.97
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	45,384.24	4,125.60	6,615.76	43,588.72
CC TOT	FISCAL SERVICES	175,000.00	0.00	157,882.12	14,352.68	17,117.88	159,236.87

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	2,261,758.69	199,255.46	161,741.31	2,256,710.66
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	418.22
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	2,261,758.69	199,255.46	166,741.31	2,257,128.88
201	SOCIAL SECURITY	149,000.00	0.00	135,182.62	11,846.58	13,817.38	135,092.51
204	STATE RETIREMENT	233,500.00	0.00	210,868.07	19,219.90	22,631.93	203,002.53
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	256,469.92	25,693.83	21,730.08	243,185.01
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	10,820.88	971.04	679.12	9,857.46
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	376,793.74	34,111.61	53,706.26	324,949.08
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	24,147.01	2,189.43	3,852.99	21,559.99
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	31,615.99	2,770.61	4,184.01	31,593.92
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	1,045,898.23	96,803.00	120,601.77	969,240.50
322	EVALUATION & TESTING	2,000.00	975.00	225.00	0.00	1,775.00	1,425.00
399	OTHER CONTRACTED SERVICES	150,000.00	37,347.98	140,022.82	9,330.26	8,813.92	112,641.08
OJ TOT	*****CONTRACTED SERVICES	152,000.00	38,322.98	140,247.82	9,330.26	10,588.92	114,066.08
410	CUSTODIAL SUPPLIES	210,000.00	17,925.69	192,134.81	8,306.67	0.00	209,580.36
415	ELECTRICITY	2,627,000.00	0.00	2,175,042.60	200,660.07	451,957.40	2,393,052.63
423	FUEL OIL	35,000.00	6,152.59	48,201.61	0.00	0.00	20,744.31
434	NATURAL GAS	281,000.00	0.00	214,570.07	11,085.05	66,429.93	260,727.83
454	WATER & SEWER	353,000.00	0.00	305,629.25	26,576.24	47,370.75	246,555.80
OJ TOT	*****SUPPLIES & MATERIAL	3,506,000.00	24,078.28	2,935,578.34	246,628.03	565,758.08	3,130,660.93
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,344,000.00	62,401.26	6,474,483.08	552,016.75	863,690.08	6,604,989.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	37,189.20
161	SECRETARY	32,500.00	0.00	29,611.78	2,691.98	2,888.22	28,887.54
167	MAINTENANCE PERSONNEL	633,500.00	0.00	554,756.51	49,159.63	78,743.49	547,809.07
189	OTHER SALARIES & WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	713,700.00	0.00	621,557.49	59,289.45	92,142.51	613,885.81
201	SOCIAL SECURITY	44,000.00	0.00	37,645.26	3,544.05	6,354.74	36,775.45
204	STATE RETIREMENT	71,800.00	0.00	62,821.18	5,797.48	8,978.82	61,549.72
205	EMPLOYEE INSURANCE	57,000.00	0.00	49,538.00	5,533.50	7,462.00	47,254.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,049.32	288.12	550.68	2,740.00
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	70,132.00	6,304.00	12,868.00	62,249.02
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,275.00	400.00	1,225.00	3,833.61
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	8,804.40	828.88	1,695.60	8,600.35
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	236,265.16	22,696.03	39,134.84	223,002.15
307	COMMUNICATION	900.00	0.00	426.57	0.00	473.43	707.34
335	MAINT & REP SERV-BLDGS	32,000.00	616.00	31,821.63	0.00	562.37	35,806.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	0.00	69,659.27	0.00	3,066.27	56,473.28
338	MAINTENANCE - VEHICLES	19,000.00	1,474.15	17,505.35	2,103.15	270.22	15,358.46
399	OTHER CONTRACTED SERVICES	195,000.00	25,896.73	187,910.17	6,621.83	132.71	157,578.94
OJ TOT	*****CONTRACTED SERVICES	316,900.00	27,986.88	307,322.99	8,724.98	4,505.00	265,924.19
418	EQUIPMENT & MACHINERY PARTS	96,000.00	5,566.16	90,655.58	3,426.59	1.61	98,558.27
425	GASOLINE	65,000.00	9,621.40	47,066.74	6,375.70	18,286.68	47,095.24
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	34,441.69
499	OTHER SUPPLIES & MATERIALS	205,000.00	5,084.43	199,662.48	10,722.94	895.67	191,194.91
OJ TOT	*****SUPPLIES & MATERIAL	366,000.00	20,271.99	337,384.80	20,525.23	19,183.96	371,290.11
599	OTHER CHARGES	23,500.00	3,930.00	21,527.00	1,957.00	0.00	19,570.00
OJ TOT	*****OTHER CHARGES***	23,500.00	3,930.00	21,527.00	1,957.00	0.00	19,570.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	52,188.87	1,524,057.44	113,192.69	154,966.31	1,493,672.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	51,576.60	5,157.66	10,423.40	50,516.60
162	CLERICAL PERSONNEL	38,000.00	0.00	34,569.26	3,142.66	3,430.74	33,958.98
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	86,145.86	8,300.32	13,854.14	84,475.58
201	SOCIAL SECURITY	6,200.00	0.00	5,279.25	507.60	920.75	5,171.05
204	STATE RETIREMENT	7,900.00	0.00	6,874.02	653.56	1,025.98	6,747.04
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	371.10	36.96	128.90	310.91
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	8,274.00	788.00	1,326.00	7,223.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	525.00	50.00	75.00	476.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,234.73	118.72	265.27	1,209.47
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	22,558.10	2,154.84	3,741.90	21,138.88
313	CONTRACTS W/PARENTS	2,500.00	0.00	796.18	0.00	1,703.82	3,591.50
315	CONTRACTS W/VEHICLE OWNERS	2,747,000.00	200.00	2,747,168.88	194,281.76	368.88-	2,773,877.80
338	MAINT & REPAIR SERV-VEHICLE	6,500.00	852.10	4,660.85	409.63	1,727.77	3,425.21
340	MEDICAL SERVICES	3,000.00	350.00	1,072.00	219.00	1,678.00	3,428.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	294,825.00	29,726.00	175.00	579,190.84
OJ TOT	*****CONTRACTED SERVICES	3,054,000.00	1,402.10	3,048,522.91	224,636.39	4,915.71	3,363,513.35
450	TIRES & TUBES	1,000.00	0.00	989.36	0.00	10.64	739.57
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	989.36	0.00	10.64	739.57
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	263,642.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	263,642.00
CC TOT	TRANSPORTATION	3,386,300.00	2,069.10	3,357,465.23	235,091.55	28,273.39	3,733,509.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	44,627.04
116	TEACHERS	69,800.00	0.00	63,941.24	5,812.84	5,858.76	63,844.88
120	COMPUTER PROGRAMMERS	161,500.00	0.00	131,331.24	10,920.42	30,168.76	150,249.32
162	CLERICAL PERSONNEL	75,900.00	0.00	61,918.72	5,881.42	13,981.28	68,757.04
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	301,818.24	22,614.68	50,081.76	327,478.28
201	SOCIAL SECURITY	22,500.00	0.00	17,263.99	1,319.66	5,236.01	19,460.50
204	STATE RETIREMENT	32,600.00	0.00	26,027.55	2,097.04	6,572.45	29,456.83
205	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	38,734.50	3,425.50	3,265.50	32,131.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,307.16	105.00	592.84	1,313.12
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	29,550.00	2,364.00	5,950.00	28,538.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,875.00	150.00	425.00	1,875.01
212	FICA-MEDICARE	5,300.00	0.00	4,037.73	308.64	1,262.27	4,551.36
OJ TOT	*****EMPLOYEE BENEFITS*	142,100.00	0.00	118,795.93	9,769.84	23,304.07	117,326.58
399	OTHER CONTRACTED SERVICES	125,050.00	0.00	94,474.08	0.00	30,575.92	83,326.88
OJ TOT	*****CONTRACTED SERVICES	125,050.00	0.00	94,474.08	0.00	30,575.92	83,326.88
411	DATA PROCESSING SUPPLIES	19,000.00	5,100.71	19,451.67	573.87	8,268.07	8,723.53
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	5,100.71	19,451.67	573.87	8,268.07	8,723.53
709	DATA PROCESSING EQUIPMENT	42,000.00	131.78	36,463.05	0.00	18,929.22	23,788.84
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	5,458.00	11,648.00	0.00	10,000.00	2,881.19
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	5,589.78	48,111.05	0.00	28,929.22	26,670.03
CC TOT	CENTRAL AND OTHER	690,050.00	10,690.49	582,650.97	32,958.39	141,159.04	563,525.30

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	282,400.00	0.00	240,220.36	24,487.54	42,179.64	195,123.88
163	AIDES	68,521.00	0.00	52,828.44	5,726.54	15,692.56	51,834.34
OJ TOT	*****PERSONAL SERVICES*	350,921.00	0.00	293,048.80	30,214.08	57,872.20	246,958.22
201	SOCIAL SECURITY	24,000.00	0.00	17,590.52	1,804.92	6,409.48	14,923.16
204	STATE RETIREMENT	28,500.00	0.00	19,334.76	2,159.64	9,165.24	17,214.48
205	EMPLOYEE INSURANCE	19,500.00	0.00	17,655.00	2,108.00	1,845.00	10,460.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,454.88	148.68	545.12	1,200.28
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	46,069.65	4,724.85	17,030.35	35,668.87
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,873.45	296.54	1,026.55	2,337.48
212	FICA-MEDICARE	6,000.00	0.00	4,114.01	422.12	1,885.99	3,490.06
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	109,092.27	11,664.75	37,907.73	85,294.87
399	OTHER CONTRACTED SERVICES	39,179.00	0.00	39,308.89	0.00	129.89-	0.00
OJ TOT	*****CONTRACTED SERVICES	39,179.00	0.00	39,308.89	0.00	129.89-	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	0.00	2,975.11	0.00	29,837.89	4,386.65
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	0.00	2,975.11	0.00	29,837.89	4,386.65
504	INDIRECT COST	6,864.00	0.00	6,409.00	0.00	455.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	250.00	3,162.49	2,545.00	1,539.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	250.00	9,571.49	2,545.00	1,994.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	250.00	453,996.56	44,423.83	127,482.44	337,809.44

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,600.00	0.00	0.00	2,969.93
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	15,600.00	0.00	0.00	2,969.93
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	14,822.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	14,822.48
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	59,049.45
707	BUILDING IMPROVEMENTS	7,000.00	6,297.44	9,886.81	7,000.00	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	837.00	837.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	54,890.59
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	69,124.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	7,353.43	1,866.81	7,837.00	8,857.00	472,910.04
CC TOT	REGULAR CAPITAL OUTLAY	7,000.00	7,753.43	17,466.81	7,837.00	8,857.00	490,702.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	0.00	130,644.76	0.00	55.24	118,111.14
611	INTREST ON CAPITALIZED LEASES	131,400.00	0.00	131,329.24	0.00	70.76	137,708.86
OJ TOT	*****DEBT SERVICES***	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
FD TOT	GENERAL PURPOSE SCHOOL	76,601,833.00	357,252.21	63,609,031.19	6,235,535.13	12,984,700.51	65,765,974.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	1,030,736.94	102,464.62	529,509.97	862,380.67
163	Educational Assistants	839,075.00	0.00	671,294.75	70,645.06	167,780.25	620,072.65
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,321.91	0.00	1,702,031.69	173,109.68	707,290.22	1,482,453.32
201	Social Security	133,258.57	0.00	91,994.29	9,387.80	41,264.28	81,820.73
204	State Retirement	100,374.79	0.00	80,793.25	8,130.84	19,581.54	66,610.42
205	Employee Insurance - Dependent	90,380.50	0.00	78,259.50	8,695.50	12,121.00	57,700.05
206	Employee Insurance - Life	7,427.98	0.00	5,416.80	557.76	2,011.18	4,104.88
207	Employee Insurance - Health	179,270.00	0.00	136,324.00	13,790.00	42,946.00	102,509.00
208	Employee Insurance - Dental	11,375.00	0.00	8,625.00	875.00	2,750.00	6,975.60
212	Employer Medicare Liability	31,165.69	0.00	24,059.45	2,446.75	7,106.24	21,091.97
OJ TOT	*****EMPLOYEE BENEFITS*	553,252.53	0.00	425,472.29	43,883.65	127,780.24	340,812.65
399	Other Contracted Services	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
OJ TOT	*****CONTRACTED SERVICES	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
429	INSTRUCTIONAL MATERIALS & SUPP	195,574.50	2,525.63	96,694.17	2,069.34	97,460.95	62,249.16
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	29,870.00
OJ TOT	*****SUPPLIES & MATERIAL	200,704.50	2,525.63	96,694.17	2,069.34	102,590.95	92,119.16
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	4,272.50	34,075.53	5,561.41	2,081.97	25,617.71
OJ TOT	*****OTHER CHARGES***	46,976.00	4,272.50	34,075.53	5,561.41	9,007.97	25,617.71
709	DATA PROCESSING EQUIPMENT	40,000.00	0.00	39,865.80	21,024.96	134.20	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	0.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	0.00	48,464.46	21,024.96	1,835.54	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	6,798.13	2,327,464.14	245,649.04	948,504.92	1,966,192.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	439,150.70	18,658.22	270,649.30	36,933.40
162	Clerical	118,300.00	0.00	75,511.89	7,948.62	42,788.11	74,361.06
163	TEACHER ASSISTANTS	1,424,561.29	0.00	855,647.49	91,926.39	568,913.80	716,030.70
171	SPEECH PATHOLOGISTS	62,000.00	0.00	15,101.40	2,013.52	46,898.60	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	10,000.00	0.00	7,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,331,671.29	0.00	1,395,411.48	120,546.75	936,259.81	827,325.16
201	SOCIAL SECURITY	152,769.71	0.00	81,779.32	7,091.84	70,990.39	48,827.37
204	State Retirement	169,311.35	0.00	97,814.93	9,125.56	71,496.42	65,289.43
205	Employee Insurance - Dependent	234,047.00	0.00	165,214.50	13,438.50	68,832.50	93,533.95
206	Employee Insurance - Life	10,567.12	0.00	5,931.71	479.64	4,635.41	3,108.84
207	Employee Insurance - Health	432,827.00	0.00	251,810.00	22,852.00	181,017.00	158,396.55
208	Employee Insurance - Dental	28,250.00	0.00	17,086.00	1,575.00	11,164.00	11,467.08
212	FICA MEDICARE	36,170.87	0.00	19,273.42	1,673.04	16,897.45	11,564.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,063,943.05	0.00	638,909.88	56,235.58	425,033.17	392,187.94
399	OTHER CONTRACTED SERVICES	559,465.78	67,523.45	232,849.69	25,770.92	259,092.64	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	67,523.45	232,849.69	25,770.92	259,092.64	0.00
429	INSTRUCTIONAL SUPPLIES	402,705.25	4,368.07	126,715.79	4,170.14	290,276.11	24,503.00
OJ TOT	*****SUPPLIES & MATERIAL	402,705.25	4,368.07	126,715.79	4,170.14	290,276.11	24,503.00
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,572.52	0.00	4,925.50	4,752.98	1,647.02	3,072.44
524	IN SERVICE	18,000.00	0.00	18,000.00	7,500.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	25,309.35	0.00	22,925.50	12,252.98	2,383.85	9,072.44
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	843.80	0.00	19,156.20	0.00
790	OTHER EQUIPMENT	16,500.00	0.00	7,518.57-	7,518.57-	24,018.57	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,500.00	0.00	6,674.77-	7,518.57-	43,174.77	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	71,891.52	2,410,137.57	211,457.80	1,956,220.35	1,253,088.54

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	0.00	1,528.86	22,700.00	21,450.88
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	0.00	1,528.86	22,700.00	21,450.88
201	Social Security	1,190.00	0.00	476.39	94.30	713.61	1,329.90
204	State Retirement	2,400.00	0.00	870.47	156.86	1,529.53	2,200.88
206	Employee Insurance - Life	100.00	0.00	88.20	7.56	11.80	99.36
207	Employee Insurance - Health	0.00	0.00	394.00-	394.00	394.00	0.00
208	Employee Insurance - Dental	300.00	0.00	225.00	25.00	75.00	0.00
212	Employer Medicare Liability	400.00	0.00	261.47	22.06	138.53	311.08
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	1,527.53	699.78	2,862.47	3,941.22
348	POSTAL CHARGES	200.00	0.00	200.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	150.00
429	Instructional Supplies	67,749.85	7,292.49	65,850.94	0.00	441.13	31,258.79
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	67,749.85	7,292.49	65,850.94	0.00	441.13	31,558.79
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	75.00
524	Professional Development	1,000.00	324.64	375.36	0.00	300.00	50.60
599	OTHER CHARGES	0.00	0.00	455.79	0.00	0.00	2,961.28
OJ TOT	*****OTHER CHARGES***	1,100.00	324.64	831.15	0.00	400.00	3,086.88
730	Vocational Instructional Equip	75,185.58	0.00	78,731.50	116.99	53.85	121,051.13
OJ TOT	*****CAPITAL OUTLAY**	75,185.58	0.00	78,731.50	116.99	53.85	121,051.13
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,325.43	7,617.13	147,141.12	2,345.63	26,457.45	181,238.90

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	21,987.00	0.00	0.00	25,227.00
189	OTHER SALARIES	37,515.93	0.00	30,051.57	828.88	7,464.36	14,836.23
OJ TOT	*****PERSONAL SERVICES*	59,502.93	0.00	52,038.57	828.88	7,464.36	40,063.23
201	SOCIAL SECURITY	1,774.02	0.00	1,323.94	50.90	450.08	957.38
204	STATE RETIREMENT	2,288.88	0.00	1,878.96	85.04	409.92	1,295.02
206	Employee Insurance - Life	57.60	0.00	46.20	4.20	11.40	42.88
207	Employee Insurance - Health	6,462.00	0.00	7,345.57	394.00	883.57-	4,127.80
208	Employee Insurance - Dental	350.00	0.00	275.00	25.00	75.00	271.84
212	FICA MEDICARE	427.17	0.00	309.65	11.90	117.52	214.03
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	11,179.32	571.04	180.35	6,908.95
322	Evaluation & Testing	6,317.50	0.00	11,309.50	0.00	1,690.50	18,139.00
355	TRAVEL	180,527.54	8,416.55	52,589.98	9,393.07	121,115.03	16,211.25
399	Other Contracted Services	3,000.00	910.00	2,508.00	418.00	0.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	189,845.04	9,326.55	66,407.48	9,811.07	122,805.53	36,440.25
499	OTHER SUPPLIES & MATERIALS	3,743.13	115.00	3,628.69	1,162.04	0.56-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,743.13	115.00	3,628.69	1,162.04	0.56-	0.00
513	Workers Compensation	32.00	0.00	105.74	0.00	73.74-	95.00
524	IN SERVICE/PROFESSIONAL DEVELO	185,677.58	34,891.84	114,870.31	2,919.31	54,979.36	91,164.23
599	OTHER CHARGES	602,953.00	7,493.55	4,267.25	330.00	591,192.20	0.00
OJ TOT	*****OTHER CHARGES***	788,662.58	42,385.39	119,243.30	3,249.31	646,097.82	91,259.23
790	OTHER EQUIPMENT	59,880.81	0.22	59,893.84	462.98	13.25-	5,149.90
OJ TOT	*****CAPITAL OUTLAY**	59,880.81	0.22	59,893.84	462.98	13.25-	5,149.90
CC TOT	OTHER STUDENT SUPPORT	1,112,994.16	51,827.16	312,391.20	16,085.32	776,534.25	179,821.56

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,490.00	0.00	33,489.48	0.00	0.52	32,853.96
161	SECRETARY	59,595.00	0.00	51,226.65	3,537.14	8,368.35	35,198.46
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	84,716.13	3,537.14	8,368.87	68,052.42
201	SOCIAL SECURITY	5,703.00	0.00	4,325.70	146.06	1,377.30	3,933.77
204	STATE RETIREMENT	5,050.00	0.00	3,237.69	241.70	1,812.31	5,720.54
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	3,162.00	0.00	0.00	8,957.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	238.60	11.76	11.60	260.16
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	0.00	4,728.00	5,847.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	0.00	300.00	384.76
212	FICA MEDICARE	1,334.00	0.00	1,180.84	51.29	153.16	919.85
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	14,658.83	450.81	8,359.17	26,024.33
355	TRAVEL	4,000.00	0.00	2,378.04	552.12	1,621.96	1,527.04
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	2,378.04	552.12	1,621.96	1,527.04
499	OTHER SUPPLIES	4,000.00	637.75	2,585.87	25.95	1,276.38	2,870.54
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	637.75	2,585.87	25.95	1,276.38	2,870.54
513	WORKERS COMP	199.00	0.00	0.00	0.00	199.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	25,282.44	0.00	26,759.91	26.66	21,626.85	53,422.45
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,759.91	26.66	21,825.85	53,422.45
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	38,981.44
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	38,981.44
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	637.75	135,341.78	4,592.68	45,904.23	190,878.22

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	111,777.23	11,225.14	66,222.77	103,838.40
162	Clerical	96,603.20	0.00	70,778.40	6,434.40	25,824.80	70,396.92
189	Other Salaries	57,300.00	0.00	28,505.40	2,091.34	28,794.60	24,256.16
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	211,061.03	19,750.88	120,842.17	198,491.48
201	Social Security	20,400.00	0.00	10,549.87	1,024.00	9,850.13	11,574.60
204	State Retirement	25,400.00	0.00	14,846.45	1,423.58	10,553.55	14,609.69
205	Employee Insurance - Dependent	21,500.00	0.00	12,384.50	1,581.00	9,115.50	5,269.40
206	Employee Insurance - Life	2,800.00	0.00	795.52	81.90	2,004.48	714.96
207	Employee Insurance - Health	32,600.00	0.00	15,366.00	1,576.00	17,234.00	14,447.50
208	Employee Insurance - Dental	2,400.00	0.00	1,225.00	125.00	1,175.00	1,137.52
212	FICA MEDICARE	5,400.00	0.00	2,985.47	278.28	2,414.53	2,824.03
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	58,152.81	6,089.76	52,347.19	50,577.70
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
504	INDIRECT COSTS	48,413.92	0.00	33,128.00	21,710.00	15,285.92	0.00
513	WORKERS COMP	1,000.00	0.00	792.99	792.99	207.01	805.90
524	PROFESSIONAL DEVELOPMENT	122,000.00	3,110.88	35,410.58	552.80	87,493.54	504.00
OJ TOT	*****OTHER CHARGES***	171,413.92	3,110.88	69,331.57	23,055.79	102,986.47	1,309.90
790	OTHER EQUIPMENT	144,684.00	55,923.00	10,009.67	0.00	78,751.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	55,923.00	10,009.67	0.00	78,751.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	59,033.88	348,555.08	48,896.43	380,642.16	299,719.85

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,015.83	286.46	1,729.37	119.09	0.00	1,610.59
OJ TOT *****	CONTRACTED SERVICES	2,015.83	286.46	1,729.37	119.09	0.00	1,610.59
790 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	229.99
OJ TOT *****	CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	229.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,015.83	286.46	1,729.37	119.09	0.00	1,840.58

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	704,000.00	0.00	385,290.55	45,972.55	318,709.45	161,430.00
OJ TOT	*****CONTRACTED SERVICES	704,000.00	0.00	385,290.55	45,972.55	318,709.45	161,430.00
CC TOT	TRANSPORTATION	704,000.00	0.00	385,290.55	45,972.55	318,709.45	161,430.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	30,000.00	0.00	8,648.00	0.00	21,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	30,000.00	0.00	8,648.00	0.00	21,352.00	0.00
201	SOCIAL SECURITY	2,000.00	0.00	536.19	0.00	1,463.81	0.00
212	MEDICARE	1,000.00	0.00	125.42	0.00	874.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	3,000.00	0.00	661.61	0.00	2,338.39	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
422	FOOD	75,000.00	74,000.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES	8,500.00	8,500.00	448.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	83,500.00	82,500.00	20,403.92	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	117,500.00	82,500.00	29,713.53	0.00	25,690.39	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COST	39,341.00	0.00	0.00	0.00	39,341.00	0.00
590	TRANSFERS TO OTHER FUNDS	376,916.31	0.00	139,714.31	0.00	237,202.00	339,330.14
OJ TOT	*****OTHER CHARGES***	416,257.31	0.00	139,714.31	0.00	276,543.00	339,330.14
CC TOT	TRANSFERS OUT	416,257.31	0.00	139,714.31	0.00	276,543.00	339,330.14
FD TOT	SCHOOL FEDERAL PROJECTS	11,165,768.95	280,592.03	6,237,478.65	575,118.54	4,755,206.20	4,573,540.51

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	67,703.02	6,198.16	6,696.98	62,935.62
119	ACCOUNTANTS	61,800.00	0.00	59,002.17	5,344.06	2,797.83	58,297.13
165	CAFETERIA PERSONNEL	1,997,100.00	0.00	1,729,100.72	187,626.53	267,999.28	1,751,929.66
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,300.00	0.00	1,855,805.91	199,168.75	277,494.09	1,901,339.91
201	SOCIAL SECURITY	130,000.00	0.00	110,008.68	11,678.42	19,991.32	112,878.87
204	STATE RETIREMENT	125,000.00	0.00	110,357.75	11,841.97	14,642.25	109,591.91
205	EMPLOYEE INSURANCE	199,000.00	0.00	165,469.00	26,080.50	33,531.00	159,921.40
206	LIFE INSURANCE	6,300.00	0.00	5,593.30	558.84	706.70	5,173.12
207	HEALTH INSURANCE	278,000.00	0.00	229,702.00	22,852.00	48,298.00	199,137.86
208	DENTAL INSURANCE	17,500.00	0.00	14,575.00	1,450.00	2,925.00	13,150.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,718.94	413.88	281.06	3,009.12
211	RETIREE BENEFITS	25,500.00	0.00	12,687.00	1,269.60	12,813.00	13,688.68
212	MEDICARE	30,000.00	0.00	25,957.39	2,756.29	4,042.61	26,651.78
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	678,069.06	78,901.50	137,230.94	643,203.01
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,272.00
336	MAINTENANCE OF EQUIPMENT	75,000.00	15,525.48	67,220.36	4,583.01	221.56	54,568.18
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,450.34
354	TRANSPORTATION OF COMMODITIES	60,000.00	2,539.38	40,366.90	0.00	20,000.00	43,225.04
355	TRAVEL	14,500.00	1,654.75	7,258.62	1,001.04	7,873.78	10,559.18
399	OTHER CONTRACTED SERVICES	97,000.00	9,609.93	88,218.08	6,780.09	0.00	68,996.00
OJ TOT	*****CONTRACTED SERVICES	252,500.00	29,329.54	208,881.82	12,364.14	28,277.48	182,070.74
410	CUSTODIAL SUPPLIES	45,000.00	6,459.89	51,563.25	3,288.52	0.00	30,301.01
422	FOOD SUPPLIES	1,977,000.00	270,959.31	1,803,019.86	148,870.17	1,820.51	1,883,015.04
435	OFFICE SUPPLIES	3,000.00	1,843.86	2,735.98	428.32	406.65	3,265.78
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	7,295.91
499	OTHER SUPPLIES & MATERIALS	90,808.00	10,984.32	86,810.71	6,235.25	892.03	92,951.80
OJ TOT	*****SUPPLIES & MATERIAL	2,115,808.00	291,206.81	1,944,129.80	158,822.26	3,119.19	2,016,829.54
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	40,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	3,000.00	444.44	1,550.11	0.00	1,750.13	18,235.61
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,000.00
OJ TOT	*****OTHER CHARGES***	50,000.00	444.44	47,956.01	0.00	2,344.23	61,235.61
709	DATA PROCESSING EQUIPMENT	31,000.00	8,043.00	23,109.39	0.00	1,527.61	21,396.80
710	FOOD SERVICE EQUIPMENT	79,575.00	1,918.50	94,341.50	7,112.67	10,595.75	48,471.92
OJ TOT	*****CAPITAL OUTLAY**	110,575.00	9,961.50	117,450.89	7,112.67	12,123.36	69,868.72
CC TOT	FOOD SERVICE	5,477,483.00	330,942.29	4,852,293.49	456,369.32	460,589.29	4,874,547.53
FD TOT	CENTRAL CAFETERIA	5,477,483.00	330,942.29	4,852,293.49	456,369.32	460,589.29	4,874,547.53

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	61,378.02	5,579.82	5,621.98	60,443.68
162	CLERICAL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,198.46
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	820,319.98	70,776.94	384,680.02	934,407.03
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,883.50
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	917,087.20	79,573.96	492,612.80	1,143,932.67
201	SOCIAL SECURITY	82,000.00	0.00	52,665.43	4,524.65	29,334.57	65,893.59
204	STATE RETIREMENT	64,000.00	0.00	46,709.06	4,089.64	17,290.94	45,541.98
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	41,309.65	4,920.99	2,809.65	29,422.82
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	762.86	72.48	137.14	665.60
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	40,627.98	3,940.00	12,372.02	36,122.48
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,992.37	287.94	607.63	2,540.84
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	12,695.68	1,103.99	7,804.32	15,522.15
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	197,763.03	18,939.69	64,736.97	195,709.46
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	15,490.50	6,868.50	0.00	5,061.00	12,010.00
355	TRAVEL	1,500.00	761.99	822.30	59.71	110.71	922.20
399	OTHER CONTRACTED SERVICES	70,000.00	21,416.52	24,232.31	508.00	35,891.25	34,207.17
OJ TOT	*****CONTRACTED SERVICES	98,500.00	37,669.01	31,923.11	567.71	41,062.96	47,139.37
422	FOOD	75,000.00	12,605.32	56,475.49	5,151.42	15,301.44	71,717.15
429	INSTRUCTIONAL SUPPLIES	20,000.00	4,751.35	6,593.31	127.68	14,915.72	15,094.59
499	OTHER SUPPLIES	10,000.00	2,725.18	7,653.97	688.57	725.43	5,337.76
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	20,081.85	70,722.77	5,967.67	30,942.59	92,149.50
510	TRUSTEE'S COMMISSION	19,000.00	0.00	10,533.82	0.00	8,466.18	13,211.94
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	5,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	11,000.00	2,278.16	5,356.62	206.94	3,365.22	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,278.16	20,490.44	206.94	11,831.40	18,211.94
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	2,303.15
790	OTHER EQUIPMENT	5,000.00	4,118.02	766.24	0.00	115.74	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	4,328.02	9,716.24	0.00	6,315.74	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	64,357.04	1,247,702.79	105,255.97	647,502.46	1,505,746.86
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	64,357.04	1,247,702.79	105,255.97	647,502.46	1,505,746.86

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	4,904,493.42	2,215,000.00	95,506.58	4,297,215.75
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	4,904,493.42	2,215,000.00	95,506.58	4,297,215.75
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	4,904,493.42	2,215,000.00	95,506.58	4,297,215.75

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----			APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST		11,431,542.00	0.00	8,547,215.62	2,914,677.54	2,884,326.38	7,562,025.62
OJ TOT	*****DEBT SERVICES***		11,431,542.00	0.00	8,547,215.62	2,914,677.54	2,884,326.38	7,562,025.62
CC TOT	GENERAL GOVERNMENT		11,431,542.00	0.00	8,547,215.62	2,914,677.54	2,884,326.38	7,562,025.62

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	292,597.87	0.00	32,402.13	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	292,597.87	0.00	32,402.13	0.00
699	OTHER DEBT SERVICE	791,000.00	12,000.00	517,465.58	137,198.86	261,534.42	831,668.39
OJ TOT	*****DEBT SERVICES***	791,000.00	12,000.00	517,465.58	137,198.86	261,534.42	831,668.39
CC TOT	GENERAL GOVERNMENT	1,116,000.00	12,000.00	810,063.45	137,198.86	293,936.55	831,668.39
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	12,000.00	14,261,772.49	5,266,876.40	3,273,769.51	12,978,967.21

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	55,500.00	19,690.00	0.00	0.00	35,810.00	0.00
	399 OTHER CONTRACTED SERVICES	74,369.00	34,330.63	7,312.46	0.00	32,725.91	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	54,020.63	7,312.46	0.00	68,535.91	0.00
	504 INDIRECT COST	63,369.00	3,414.32	18,588.37	15,371.96	41,366.31	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	3,414.32	18,588.37	15,371.96	41,366.31	0.00
	707 BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
	718 MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	501,600.00	57,434.95	25,900.83	15,371.96	418,264.22	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	466,156.77	456,166.77	0.00	0.00	9,990.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	466,156.77	456,166.77	0.00	0.00	9,990.00	0.00
CC TOT	ARRA GRANT - GARLAND RD	466,156.77	456,166.77	0.00	0.00	9,990.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	31,827.81
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	31,827.81
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,228.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,228.09
707	BUILDING IMPROVEMENTS	0.00	10,959.30	27,451.13	460.00	0.00	45,981.56
OJ TOT	*****CAPITAL OUTLAY**	0.00	10,959.30	27,451.13	460.00	0.00	45,981.56
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	12,711.04	30,819.57	460.00	8,410.42	79,037.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	15,017.97	1,971.83	11,395.20	0.00	1,672.77	93,807.70
OJ TOT	*****CAPITAL OUTLAY**	15,017.97	1,971.83	11,395.20	0.00	1,672.77	93,807.70
CC TOT	PUBLIC SAFETY PROJECTS	15,017.97	1,971.83	11,395.20	0.00	1,672.77	93,807.70

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	78,076.46
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	78,076.46
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	78,076.46

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	70,669.29
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	70,669.29
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,256.26
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,891.01
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	207.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,504.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	391.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	40.63
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	995.40
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	21,974.90
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	435,670.28
OJ TOT	*****CONTRACTED SERVICES	43,990.00	400.00	37,681.70	0.00	5,908.30	443,208.91
599	OTHER CHARGES	0.00	78,840.00	100,156.50	99,560.00	178,996.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	78,840.00	100,156.50	99,560.00	178,996.50-	435,557.06
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	94,800.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	94,800.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	43,990.00	79,240.00	137,838.20	99,560.00	173,088.20-	1,066,210.16

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	993,884.60	0.00	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	993,884.60	0.00	0.40	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	1,002,924.60	0.00	9,039.60-	9,809.21

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	6,747.42	12,802.58	3,837.00	19,550.00-	9,949.22
	399 OTHER CONTRACTED SERVICES	64,460.47	12,458.56	224,510.41	866.04	24,918.04	1,655,587.90
OJ TOT	*****CONTRACTED SERVICES	64,460.47	19,205.98	237,312.99	4,703.04	5,368.04	1,665,537.12
	715 LAND	0.00	0.00	0.00	0.00	0.00	2,645,797.51
	724 SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	87,392.38
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	2,733,189.89
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	21,873.48	237,312.99	4,703.04	5,368.04	4,398,727.01

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,461,069.23	8,287,479.04	1,621,742.41	257,244.81	3,974,754.62	3,654,188.91
OJ TOT	*****CONTRACTED SERVICES	13,461,069.23	8,287,479.04	1,621,742.41	257,244.81	3,974,754.62	3,654,188.91
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	25,277.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	17,452.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	42,730.10
706	BUILDING CONSTRUCTION	18,442.43	1,633.30	16,809.13	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	174,340.19	2,178.43	41,303.14	1,292.81	130,858.62	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	19,564.00	0.00	19,564.00	0.00	0.00	22,870.91
711	FURNITURE & FIXTURES	9,832.00	0.00	9,832.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	110,337.38	22,689.12	87,648.26	6,994.04	0.00	0.00
791	OTHER CONSTRUCTION	9,400.00	677.50	8,722.50	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	344,416.00	27,178.35	186,379.03	8,286.85	130,858.62	154,022.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,314,657.39	1,808,121.44	265,531.66	4,105,613.24	3,850,941.70
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,902,032.30	8,944,275.35	3,254,312.83	385,626.66	4,367,190.89	9,576,609.70

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,700.00	0.00	1,870.45	0.00	870.59	2,638.48
	317 DATA PROCESSING SERVICES	2,250.00	0.00	1,606.00	0.00	644.00	2,250.00
	330 LEASE PAYMENTS	1,400.00	0.00	925.13	0.00	769.70	1,105.17
	340 MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,947.60	0.00	1,712.08	6,432.22
	355 TRAVEL	200.00	0.00	107.95	0.00	92.05	85.15
	399 OTHER CONTRACTED SERVICES	200,050.00	0.00	242,343.88	23,982.00	42,293.88-	237,388.32
OJ TOT	*****CONTRACTED SERVICES	213,000.00	1.71	251,801.01	23,982.00	38,205.46-	249,899.34
	413 DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	13,347.46	0.00	17,797.86	30,074.19
	435 OFFICE SUPPLIES	3,000.00	341.87	791.69	0.00	1,876.42	2,956.12
	499 OTHER SUPPLIES & MATERIALS	3,000.00	216.86	574.37	0.00	2,252.70	2,463.36
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,475.64	14,713.52	0.00	21,926.98	35,493.67
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,477.35	266,514.53	23,982.00	16,278.48-	285,393.01

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	166,260.74	20,550.63	53,739.26	179,866.92
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	427,747.85	0.00	27,747.85-	346,776.89
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	594,008.59	20,550.63	25,991.41	526,643.81
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	44,251.00	0.00	14,251.00-	29,709.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	521,923.04	0.00	118,076.96	589,709.30
340	MEDICAL SERVICES - INMATES	0.00	0.00	16,714.20	0.00	16,714.20-	33,264.99-
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,519.90
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	582,888.24	0.00	87,111.76	592,673.21
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	30,615.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	14,231,026.37	1,058,523.75	68,973.63	13,415,778.62
516	OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	14,231,026.37	1,058,523.75	108,973.63	13,486,394.20
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	15,407,923.20	1,079,074.38	222,076.80	14,605,711.22

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,132.00	0.00	4,868.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,132.00	0.00	4,868.00	20,000.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	145,210.00	0.00	5,790.00	150,077.00
506	LIABILITY INSURANCE	13,437.00	0.00	13,365.00	0.00	72.00	13,437.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	23,826.19	50,000.00	182,423.81	548,251.28
599	OTHER CHARGES	50,000.00	16,729.30	28,414.36	2,583.34	13,495.31	59,074.72
OJ TOT	*****OTHER CHARGES***	414,437.00	16,729.30	210,815.55	52,583.34	201,781.12	770,840.00
CC TOT	MISCELLANEOUS	434,437.00	16,729.30	225,947.55	52,583.34	206,649.12	790,840.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	285,490.00	0.00	0.00	0.00	285,490.00	0.00
OJ TOT	*****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	0.00
CC TOT	TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	0.00
FD TOT	GENERAL LIABILITY	16,599,927.00	18,206.65	15,900,385.28	1,155,639.72	697,937.44	15,681,944.23

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	524.79
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	524.79
	432 LIBRARY BOOKS	1,000.00	156.26	43.74	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	43.74	0.00	1,000.00	0.00
	510 TRUSTEES COMMISSION	200.00	0.00	197.54	0.00	2.46	204.42
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	197.54	0.00	1,002.46	204.42
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	241.28	0.00	18,502.46	729.21
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	241.28	0.00	18,502.46	729.21

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	15,833.00	0.00	15,167.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	15,833.00	0.00	15,167.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	13,053.74	1,189.82	2,476.04	9,694.04
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	25,000.00	0.00	42,174.00	20,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	0.00	500.00	400.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	554.24	28,455.40	225.10	8,900.00	31,082.36
333	LICENSES	300.00	0.00	192.50	5.00	107.50	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	1,620.00	270.00	380.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,633.12	0.00	1,366.88	4,522.07
348	POSTAL CHARGES	100.00	0.00	40.00	0.00	60.00	38.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	0.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	979.48	6,377.57	0.00	642.95	4,723.23
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	378.88	3,519.96	1,326.00	1,101.16	1,945.37
OJ TOT	*****CONTRACTED SERVICES	145,674.00	1,912.60	82,595.29	3,015.92	62,105.53	77,597.28
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	973.55	298.57	2,340.95	504.78
435	OFFICE SUPPLIES	5,000.00	146.67	1,122.90	87.07	3,877.10	1,246.66
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	3,531.22	342.20	968.78	3,568.91
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	582.17	7,376.78	727.84	10,437.72	6,105.75
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	657.31	0.00	842.69	761.03
599	OTHER CHARGES	7,000.00	198.19	5,869.88	449.60	4,397.81	4,858.37
OJ TOT	*****OTHER CHARGES***	9,000.00	198.19	6,527.19	449.60	5,740.50	5,881.90
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	3,905.00
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	3,014.07
716	LAW ENFORCEMENT EQUIPMENT	2,374.64	0.00	1,563.54	0.00	961.00	4,870.26
718	MOTOR VEHICLES	68,026.36	0.00	68,026.36	0.00	0.00	1,387.50
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	0.00	71,188.90	0.00	961.00	13,176.83
CC TOT	DRUG ENFORCEMENT	275,924.00	2,692.96	183,521.16	4,193.36	94,411.75	102,761.76
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	2,692.96	183,521.16	4,193.36	94,411.75	102,761.76

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
OJ TOT	*****OTHER CHARGES***	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
CC TOT	MISCELLANEOUS	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
FD TOT	ENDOWMENT FUND	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	107,482.53	0.00	32,517.47	127,501.14
599	OTHER CHARGES	14,000,000.00	0.00	10,640,771.74	0.00	3,359,228.26	12,622,613.31
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	10,748,254.27	0.00	3,391,745.73	12,750,114.45
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	10,748,254.27	0.00	3,391,745.73	12,750,114.45
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	10,748,254.27	0.00	3,391,745.73	12,750,114.45

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	59,707.29	0.00	2,292.71	59,075.50
599	OTHER CHARGES	3,800,000.00	0.00	3,513,751.24	0.00	286,248.76	3,689,044.58
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	3,573,458.53	0.00	288,541.47	3,748,120.08
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	3,573,458.53	0.00	288,541.47	3,748,120.08
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	3,573,458.53	0.00	288,541.47	3,748,120.08

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MAY 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	183,291.91	0.00	16,708.09	185,213.05
599	OTHER CHARGES	0.00	0.00	10,783,124.37	0.00	10,783,124.37-	11,320,264.17
OJ TOT	*****OTHER CHARGES***	200,000.00	0.00	10,966,416.28	0.00	10,766,416.28-	11,505,477.22
CC TOT	PMTS TO OTHER SCH SYS	200,000.00	0.00	10,966,416.28	0.00	10,766,416.28-	11,505,477.22
FD TOT	CITY SCHOOL ADA-NO 2	200,000.00	0.00	10,966,416.28	0.00	10,766,416.28-	11,505,477.22

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	6401	CREDIT PO 94197	5/27/2010	-155.00	1136912	101
Accounting & Budgeting	SUNTRUST BANK CARD	6407	HOBBY LOBBY	5/27/2010	24.99	1136912	101
Accounting & Budgeting	SUNTRUST BANK CARD	6408	HOBBY CREDIT	5/27/2010	-27.30	1136912	101
Agricultural Extension	AT&T	6298	86598264302901861	5/7/2010	351.93	1136017	101
Agricultural Extension	AT&T	6297	0153392575001	5/7/2010	78.23	1136018	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	6369	3-A	5/21/2010	1000.00	1136731	101
Building Codes	BLOUNT COUNTY CLERK	3679	CRN VIC 75505	5/7/2010	17.00	1136024	101
Building Codes	SUNTRUST BANK CARD	6403	DOLLAR GENERAL	5/27/2010	6.00	1136912	101
Central Cafeteria	TERESA A GENTRY	10921	4/1-9/10 MILEAGE	5/7/2010	5.48	43136207	143
Central Cafeteria	TERESA A GENTRY	10922	3/10/10	5/7/2010	1.29	43136207	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	10916	480609	5/7/2010	6.00	43136205	143
Central Cafeteria	JEFFREY BITNER	10917	4/10 MILEAGE	5/7/2010	47.84	43136199	143
Central Cafeteria	DIANE EVERETT	10987	4/10 MILEAGE	5/14/2010	17.12	43136524	143
Central Cafeteria	NANCY GIBSON	10991	3&4/10 MILEAGE	5/14/2010	30.37	43136531	143
Central Cafeteria	SHERRY THACKER	10988	4/10 MILEAGE	5/14/2010	49.68	43136537	143
Central Cafeteria	BEVERLY HACKNEY	10981	MILEAGE	5/14/2010	16.42	43136520	143
Central Cafeteria	DONNA GREGORY	10990	4/10 MILEAGE	5/14/2010	45.54	43136525	143
Central Cafeteria	SHARON BREEDEN	10982	MILEAGE	5/14/2010	0.80	43136536	143
Central Cafeteria	SUSAN AKINS	10989	4/10 MILEAGE	5/14/2010	34.78	43136539	143
Central Cafeteria	YVONNE BUCHANAN	10980	4/10 MILEAGE	5/14/2010	31.28	43136541	143
Central Cafeteria	SANDRA K MORGAN	10992	4/10 MILEAGE	5/14/2010	15.32	43136535	143
Central Cafeteria	KAREN FORD	6372	MILEAGE	5/21/2010	7.18	43136807	143
Central Cafeteria	OFFICE DEPOT	11107	519179596001,	5/28/2010	1.55	43137097	143
Central Cafeteria	EDWARD NED CONNELL	11103	MILEAGE	5/28/2010	32.34	43137090	143
Central Cafeteria	SUSAN AKINS	11080	5/10 MILEAGE	5/28/2010	23.18	43137101	143
Central Cafeteria	JEFFREY BITNER	11081	5/10 MILEAGE	5/28/2010	31.10	43137092	143
Circuit Court Clerk	PORTIA ABBOTT	3675	APR 10	5/7/2010	6.26	1136080	101
Circuit Court Clerk	LISA HIPPS	3674	4/20CONF	5/7/2010	30.10	1136067	101
Circuit Court Clerk	OFFICE DEPOT	3732	515457319002	5/21/2010	8.74	1136712	101
Circuit Court Clerk	BELINDA HUTCHINSON	3731	5/11 KNOX	5/21/2010	31.10	1136667	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	6389	5449053	5/21/2010	2.00	1136685	101
Circuit Court Clerk	DONNA MARTIN	6413	MILEAGE	5/28/2010	12.05	1136952	101
Circuit Judges	TOM HATCHER	6316	JURY FEES	5/14/2010	140.00	1136380	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	6368	JURY MEALS	5/21/2010	102.01	1136693	101
Circuit Judges	TOM HATCHER	6399	JURY FEES	5/28/2010	1670.00	1136987	101
County Clerk	TN ASSOC OF COUNTY CLERKS	6314	TACC REG.	5/14/2010	20.00	1136379	101
County Trustee	SCOTT GRAVES	6302	MILEAGE	5/7/2010	13.34	1136087	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Trustee	MONICA POTTER	6359	TRAVEL REIMB	5/14/2010	13.00	1136357	101
County Trustee	KIM CHAPMAN	6360	TRAVEL REIMB	5/14/2010	31.70	1136347	101
Debt Service	MOUNTAIN NATIONAL BANK	3735	B 10 A	5/21/2010	105000.00	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3735	B 10 A	5/21/2010	53235.56	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3736	B 16 A	5/21/2010	1465000.00	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3736	B 16 A	5/21/2010	670722.59	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3737	B 17 A	5/21/2010	85000.00	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3737	B 17 A	5/21/2010	62639.13	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3754	E 1 A	5/21/2010	108981.02	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3755	E 1 A	5/21/2010	38221.73	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3756	E 3 B	5/21/2010	157340.25	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3757	E 3 B	5/21/2010	14161.29	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3758	E 5 A	5/21/2010	370000.00	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3759	E 5 A	5/21/2010	175743.72	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3760	E 5 A	5/21/2010	27423.30	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3761	B 18 A	5/21/2010	50000.00	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3762	B 18 A	5/21/2010	1546937.39	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3763	B 18 A	5/21/2010	57242.54	51136827	151
Debt Service	MOUNTAIN NATIONAL BANK	3764	LIBR-LOC	5/21/2010	133407.50	51136827	151
Debt Service	FIRST TENNESSEE BANK	3776	80268530	5/25/2010	4764.63	51136852	151
Debt Service	FIRST TENNESSEE BANK	3776	80268530	5/25/2010	140000.00	51136852	151
Debt Service	MOUNTAIN NATIONAL BANK	3789	LIB SER 2000	5/28/2010	905.75	51129764	151
Debt Service	MOUNTAIN NATIONAL BANK	3789	LIB SER 2000	5/28/2010	150.00	51129764	151
Drug Court	BLOUNT COUNTY TRUSTEE	6354	050610	5/14/2010	62.16	28136608	128
Drug Court	U S CELLULAR	6400	810589585-092	5/28/2010	137.13	28137002	128
Drug Enforcement	THE DAILY TIMES	3694	44488	5/7/2010	136.00	30136231	307
Drug Enforcement	BLOUNT COUNTY CLERK	3697	UNDRCLR	5/7/2010	5.00	30136229	307
Drug Enforcement	AT&T	3696	86568119530781868	5/7/2010	56.50	30136227	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	3695	7860057261004	5/7/2010	39.60	30136232	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3722	APR SUPPLIES	5/14/2010	30.99	30136552	307
Drug Enforcement	CITY OF MARYVILLE	3721	373963	5/14/2010	342.20	30136553	307
Drug Enforcement	CELLEO PARTNERSHIP	3739	6409919997	5/21/2010	410.11	30136836	307
Drug Enforcement	AT&T	3785	86597771902891861	5/28/2010	399.80	30137116	307
Drug Enforcement	CHARTER COMMUNICATIONS	3786	8353200010326892	5/28/2010	56.70	30137120	307
Drug Enforcement	SPRINT SOLUTIONS INC	3784	972053795012	5/28/2010	283.81	30137123	307
Election Commission	SELDA M. KERLEY	3631	4/14-4/23	5/7/2010	14.72	1136089	101
Election Commission	SELDA M. KERLEY	3676	4/26-4/29	5/7/2010	27.36	1136089	101

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Election Commission	AT&T	6294	865981328862881865	5/7/2010	134.89	1136017	101
Election Commission	AT&T	6295	865981328862881865	5/7/2010	14.55	1136017	101
Election Commission	MARJORIE W DAVIS	3677	APR PELLISSIPPI	5/7/2010	27.60	1136069	101
Election Commission	BIG SPRINGS COMMUNITY CENTER	6330	ELECTION	5/14/2010	50.00	1136303	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	6334	ELECTION	5/14/2010	50.00	1136334	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	6331	ELECTION	5/14/2010	50.00	1136313	101
Election Commission	OAK VIEW COMMUNITY CENTER	6339	ELECTION	5/14/2010	50.00	1136359	101
Election Commission	TOWN OF LOUISVILLE	6341	ELECTION	5/14/2010	50.00	1136381	101
Election Commission	OMER O. DYER	646	MILEAGE	5/14/2010	36.80	1136361	101
Election Commission	OMER O. DYER	6342	REIMB	5/14/2010	44.62	1136361	101
Election Commission	OMER O. DYER	6343	MILEAGE	5/14/2010	36.80	1136361	101
Election Commission	OMER O. DYER	6344	MILEAGE	5/14/2010	32.20	1136361	101
Election Commission	OMER O. DYER	6345	MILEAGE	5/14/2010	43.70	1136361	101
Election Commission	EMMANUEL NAZARENE CHURCH	6332	ELECTION	5/14/2010	50.00	1136326	101
Election Commission	LIONHEART FELLOWSHIP CHURCH	6337	ELECTION	5/14/2010	50.00	1136351	101
Election Commission	BRUCE S. GORENFLO	6347	MILEAGE	5/14/2010	45.54	1136307	101
Election Commission	BRUCE S. GORENFLO	6348	MILEAGE	5/14/2010	39.10	1136307	101
Election Commission	BRUCE S. GORENFLO	6349	MILEAGE	5/14/2010	36.80	1136307	101
Election Commission	BRUCE S. GORENFLO	6350	MILEAGE	5/14/2010	44.16	1136307	101
Election Commission	BRUCE S. GORENFLO	6351	MILEAGE	5/14/2010	39.10	1136307	101
Election Commission	FIRST BAPTIST CHURCH OF ALCOA	6333	ELECTION	5/14/2010	50.00	1136329	101
Election Commission	MARTIN LUTHER KING CENTER	6338	ELECTION	5/14/2010	50.00	1136353	101
Election Commission	BEECH GROVE BAPTIST CHURCH	6329	ELECTION	5/14/2010	50.00	1136300	101
Election Commission	BETTY L DYER	6358	TRAVEL REIMB	5/14/2010	13.80	1136302	101
Election Commission	SEYMOUR CHURCH OF GOD	6340	ELECTION	5/14/2010	50.00	1136370	101
Emergency Management	KATHY SHIELDS	6364	TAG REIMB	5/14/2010	17.50	1136342	101
Employee Benefits	MOUNTAIN NATIONAL BANK	3693	MEDICAL	5/7/2010	3142.00	26136225	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3693	MEDICAL	5/7/2010	36069.74	26136225	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3700	MEDICAL	5/7/2010	153358.56	26136225	263
Employee Benefits	USABLE LIFE	3719	APR 10 LIFE	5/14/2010	20550.63	26136551	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3706	MEDICAL	5/14/2010	223865.10	26136549	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3716	MEDCIAL	5/14/2010	3186.09	26136549	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3718	WC/GEN LIAB	5/14/2010	65000.00	26136549	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3720	MEDICAL	5/14/2010	174448.46	26136549	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3753	MEDICAL	5/21/2010	3429.73	26136835	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6382	MED	5/21/2010	2185.67	26136835	263
Employee Benefits	HUMANA HEALTH PLAN, INC	6383	RX CAREMARK	5/21/2010	223865.10	26136834	263

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Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	3780	ATTACHED	5/28/2010	84179.11	26137114	263
Employee Benefits	MOUNTAIN NATIONAL BANK	11109	MEDICAL	5/28/2010	125293.66	26137115	263
Federal Projects	BLOUNT COUNTY TRUSTEE	10945	INDIRECT CTS	5/14/2010	21710.00	42136483	142
Federal Projects	BLOUNT COUNTY TRUSTEE	10946	WK.COMP	5/14/2010	2779.24	42136483	142
Federal Projects	BLOUNT COUNTY TRUSTEE	10946	WK.COMP	5/14/2010	668.18	42136483	142
Federal Projects	BLOUNT COUNTY TRUSTEE	10985	WK.COMP	5/14/2010	1973.74	42136483	142
Federal Projects	BLOUNT COUNTY TRUSTEE	10985	WK.COMP	5/14/2010	124.81	42136483	142
Federal Projects	RANDY WAYNE BYRD	10975	4/26-28/10	5/14/2010	1.50	42136508	142
Federal Projects	GARY FARMER	10976	4/26-28/10	5/14/2010	1.50	42136492	142
Federal Projects	SHELIA E MCMILLAN	10978	4/26-28/10	5/14/2010	1.50	42136513	142
Federal Projects	SAM WARWICK	10979	4/26-28/10	5/14/2010	1.50	42136511	142
Federal Projects	JULIE BELL	10977	4/4-7/10	5/14/2010	49.26	42136499	142
Federal Projects	SMITH BUS LINES	11018	53&72L 4/28-5/21/10	5/20/2010	5887.00	42136651	142
Federal Projects	LEANN M. LAMBERT	11019	50&78L&94 4/28-5/21/10	5/20/2010	9326.00	42136647	142
Federal Projects	LEANN M. LAMBERT	11023	58L 4/28-5/21/10	5/20/2010	3117.00	42136647	142
Federal Projects	STAR LIMOUSINE SERVICE	11024	77L 4/28-5/21/10	5/20/2010	3117.00	42136652	142
Federal Projects	NANCY J BORING	11021	71L 4/28-5/21/10	5/20/2010	3117.00	42136648	142
Federal Projects	PB&T TRANSPORTATION	11016	96L 4/28-5/21/10	5/20/2010	3117.00	42136649	142
Federal Projects	BRENDA JONES	11017	97L 4/28-5/21/10	5/20/2010	3787.00	42136646	142
Federal Projects	BRENDA JONES	11022	63L 4/28-5/21/10	5/20/2010	3117.00	42136646	142
Federal Projects	ROCKY TOP TOURS LLC	11020	#87 4/28-5/21/10	5/20/2010	3117.00	42136650	142
Federal Projects	DONNA RUSSELL	3723	5/4 NASH	5/21/2010	16.00	42136791	142
Federal Projects	CLASSROOM PRODUCTS WAREHOUSE LLC	3751	60039470	5/21/2010	22.73	42136790	142
Federal Projects	SUNTRUST BANK CARD	11095	AMAZON	5/27/2010	26.66	42136918	142
Federal Projects	SUNTRUST BANK CARD	11096	BACKYD.BOOK FAIR	5/27/2010	42.68	42136918	142
Federal Projects	SUNTRUST BANK CARD	11097	INTNL.READING ASSOC	5/27/2010	27.50	42136918	142
Federal Projects	SUNTRUST BANK CARD	11098	AMAZON	5/27/2010	25.95	42136918	142
Federal Projects	SUNTRUST BANK CARD	11099	FOOD CITY	5/27/2010	15.25	42136918	142
Federal Projects	SUNTRUST BANK CARD	11100	WALMT	5/27/2010	41.00	42136918	142
Federal Projects	SUNTRUST BANK CARD	11101	MERCHANT PC	5/27/2010	18.81	42136918	142
Federal Projects	SUNTRUST BANK CARD	11102	ULINE	5/27/2010	16.75	42136918	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11106	RECLASS BUS FUEL	5/28/2010	8270.55	42137083	142
Federal Projects	INTERNATIONAL READING ASSOCIATION	3750	1333597	6/4/2010	39.00	42137290	142
Field Line Inspection	AT&T	6299	86568193012051863	5/7/2010	482.42	1136017	101
Field Line Inspection	STATE OF TN	6367	1004006	5/21/2010	42.00	1136723	101
Field Line Inspection	SUNTRUST BANK CARD	6404	OFFICE DEPOT	5/27/2010	28.94	1136912	101
Field Line Inspection	SUNTRUST BANK CARD	6405	CELL	5/27/2010	37.51	1136912	101

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Highway	THOMAS J CROSS	6327	040310	5/14/2010	45.25	31136416	131
Highway	MOMENTUM BUSINESS SOLUTIONS	6326	8579379	5/14/2010	372.29	31136415	131
Highway	CITY OF ALCOA	6366	460032601	5/21/2010	18.63	31136751	131
Highway	CITY OF ALCOA	3729	PERMIT	5/21/2010	15.00	31136752	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6365	4122	5/21/2010	39.57	31136756	131
Highway	ADVANTAGE FIRST AID SERVICE INC	3733	20847	5/21/2010	49.75	31136749	131
Highway	CELLEO PARTNERSHIP	3740	6409919997	5/21/2010	713.83	31136750	131
Highway	OFFICE DEPOT	3772	1213812079	5/28/2010	17.53	31137005	131
Human Resources	BETSY CUNNINGHAM	6357	TRAVEL REIMB	5/14/2010	38.50	1136301	101
Information Technology	SUNTRUST BANK CARD	6406	OFFICE DEPOT	5/27/2010	3.49	1136912	101
Ins/Risk Management	LINDSEY JACKSON	6375	REIMB	5/21/2010	20.39	1136702	101
Ins/Risk Management	LINDSEY JACKSON	6411	MILEAGE	5/28/2010	42.32	1136966	101
Inspection & Regulation	AT&T	6296	86598345822011869	5/7/2010	1468.09	1136017	101
Inspection & Regulation	AT&T	6361	8659832401335	5/14/2010	127.11	1136296	101
Inspection & Regulation	CITY OF MARYVILLE	6376	371563	5/21/2010	3640.92	1136678	101
Inspection & Regulation	OCE IMAGISTICS INTERNATIONAL INC	6390	414182543	5/21/2010	9.28	1136734	101
Inspection & Regulation	SUNTRUST BANK CARD	6409	POST OFFICE	5/27/2010	41.88	1136912	101
Inspection & Regulation	SUNTRUST BANK CARD	6410	POST OFFICE	5/27/2010	31.57	1136912	101
Inspection & Regulation	ATMOS ENERGY	6397	004827331	5/28/2010	33.61	1136934	101
Inspection & Regulation	AT&T	6396	86537920206881861	5/28/2010	257.71	1136932	101
Jail	BLOUNT COUNTY TRUSTEE	3690	MEDICAL	5/7/2010	36069.74	1136025	101
Jail	DAVID K CALVERT MD	3692	APR 10	5/7/2010	1666.67	1136035	101
Jail	DAVID WHEELER	6303	TRAVEL REIMB	5/7/2010	32.00	1136036	101
Jail	JAMES KELLY ROBERTS III	6287	1408	5/7/2010	5752.39	1136057	101
Jail	MMDS OF KNOXVILLE	3689	APR XRAY	5/7/2010	1100.00	1136074	101
Jail	JAMES KELLY ROBERTS III	3703	1409	5/14/2010	6268.84	1136339	101
Jail	BLOUNT COUNTY TRUSTEE	6380	263	5/21/2010	3429.73	1136669	101
Jail	DAVID WHEELER	6381	TRANSPORT	5/21/2010	48.00	1136682	101
Jail	JAMES KELLY ROBERTS III	3745	1410	5/21/2010	5815.82	1136696	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	3746	MXCPS000075	5/21/2010	11219.04	1136706	101
Jail	DAVID WHEELER	3777	PRIS TRPSRT	5/28/2010	30.00	1136948	101
Jail	JAMES KELLY ROBERTS III	3788	1411	5/28/2010	6727.08	1136962	101
Jail	SAM TACKETT	3776	PRIS TRSPRT	5/28/2010	26.00	1136982	101
Juvenile Services	PARK MED URGENT CARE CENTER	3727	33939	5/21/2010	114.00	1136713	101
Litter and Trash Collect	CITY OF ALCOA	3688	SHERIFF PERMIT	5/7/2010	15.00	1136030	101
Medical Examiner	ROBERT M POTTER,MD	6324	SEE ATTACHED	5/14/2010	300.00	1136364	101
Medical Examiner	DAVID M. GILLIAM	6325	SEE ATTACHED	5/14/2010	525.00	1136321	101

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Medical Examiner	MICHAEL DALE TEAGUE	6321	SEE ATTACHED	5/14/2010	525.00	1136356	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	6320	SEE ATTACHED	5/14/2010	2000.00	1136306	101
Medical Examiner	SAINT LOUIS UNIVERSITY	6322	SEE ATTACHED	5/14/2010	1250.00	1136366	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	6323	SEE ATTACHED	5/14/2010	225.00	1136340	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	3718	WC/GEN LIAB	5/14/2010	50000.00	26136549	263
Other General Admin	GODDARD & GAMBLE, ATT.	6309	050410	5/7/2010	1443.75	1136048	101
Other General Admin	KIZER AND BLACK	6310	10109-007	5/7/2010	110.00	1136063	101
Other General Admin	UNITED PARCEL SERVICE	3691	F63726180	5/7/2010	97.78	1136103	101
Other General Admin	UNITED PARCEL SERVICE	6288	0000F63726170	5/7/2010	20.06	1136103	101
Other General Admin	AT&T	3632	86598174023051861	5/7/2010	81.40	1136017	101
Other General Admin	AT&T	6293	86568189251081860	5/7/2010	41.79	1136017	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	3673	100962	5/7/2010	3554.26	1136078	101
Other General Admin	UNISHIPPERS	6292	1005701124	5/7/2010	38.15	1136102	101
Other General Admin	CELLEO PARTNERSHIP	3701	6415455023	5/7/2010	1104.99	1136028	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	6317	8286	5/14/2010	6656.70	1136384	101
Other General Admin	AT&T	6352	8659839749189,	5/14/2010	372.59	1136296	101
Other General Admin	UNISHIPPERS	6353	1005718417	5/14/2010	53.84	1136382	101
Other General Admin	AT&T	6315	000001328249	5/14/2010	180.00	1136297	101
Other General Admin	CITY OF MARYVILLE	3725	ATTACHED	5/21/2010	85.09	1136678	101
Other General Admin	UNITED PARCEL SERVICE	3726	F63726190	5/21/2010	375.30	1136730	101
Other General Admin	CELLEO PARTNERSHIP	3742	6409919997	5/21/2010	6853.25	1136673	101
Other General Admin	CELLEO PARTNERSHIP	6379	6420661833	5/21/2010	59.44	1136673	101
Other General Admin	CITY OF MARYVILLE	6412	SEE ATTACHED	5/28/2010	151.02	1136943	101
Other General Admin	UNITED PARCEL SERVICE	3771	F63726200	5/28/2010	20.34	1136988	101
Other General Admin	AT&T	6391	8659822724146	5/28/2010	41.86	1136932	101
Other General Admin	AT&T	6398	615Q797456001	5/28/2010	65.31	1136933	101
Other Genl Govt Projects	ADVERCO INC	3672	10-3451	5/7/2010	25.00	1136010	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	6305	0004	5/7/2010	23982.00	26136224	263
PBA	BLOUNT COUNTY TRUSTEE	6377	INTERNAL EXP	5/21/2010	15000.00	89136829	189
PBA	SUNTRUST BANK CARD	6402	WMART	5/27/2010	31.99	89136921	189
Public Library	BLOUNT COUNTY CHAMBER OF COMMERCE	3680	30587	5/7/2010	160.00	15136112	115
Public Library	ATMOS ENERGY	3681	000102703	5/7/2010	610.12	15136111	115
Public Library	LAURA HUTCHENS	3683	FT LOUDON IRIS	5/7/2010	10.00	15136120	115
Public Library	CAROL THOMAS	3684	FT LOUDON IRIS	5/7/2010	10.00	15136113	115
Public Library	PAETEC COMMUNICATIONS, INC.	3682	44526806	5/7/2010	832.52	15136123	115
Public Library	NANCY L UNDERWOOD	6306	MILEAGE	5/7/2010	11.22	15136121	115
Public Library	JEANNE E. WELLS	3686	FT LOUDON IRIS	5/7/2010	10.00	15136116	115

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Public Library	KATHRYN E HARMON	3685	FT LOUDON IRIS	5/7/2010	10.00	15136118	115
Public Library	BAKER & TAYLOR	3712	ATTACHED	5/14/2010	1383.88	15136389	115
Public Library	BAKER & TAYLOR	3713	ATTACHED	5/14/2010	242.32	15136389	115
Public Library	SOUTHEASTERN TELECOM INC	3714	324552	5/14/2010	1767.00	15136401	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	3711	TN1058579	5/14/2010	242.24	15136405	115
Public Library	CHIVERS NORTH AMERICA, INC.	3709	389559	5/14/2010	35.12	15136391	115
Public Library	THE GALE GROUP INC	3715	ATTACHED	5/14/2010	2129.27	15136403	115
Public Library	GREY HOUSE PUBLISHING	3710	741918	5/14/2010	406.05	15136395	115
Public Library	CITY OF MARYVILLE	3765	341312	5/21/2010	13024.04	15136738	115
Public Library	RECORDED BOOKS INC	3743	ATTACHED	5/21/2010	139.00	15136741	115
Public Library	RECORDED BOOKS INC	3744	ATTACHED	5/21/2010	1831.60	15136741	115
Public Library	CHARTER COMMUNICATIONS	3766	8353200040065544	5/21/2010	179.00	15136737	115
Public Library	CELLEO PARTNERSHIP	3741	6409919997	5/21/2010	42.06	15136736	115
Purchasing	SUSAN BULLEN	6290	MILEAGE	5/7/2010	46.00	1136092	101
Purchasing	VALERIE L CUNNINGHAM	6291	MILEAGE	5/7/2010	5.52	1136105	101
Rabies & Animal Control	STEVENSON TIRE SERVICE INC.	6308	240376	5/7/2010	13.00	1136091	101
Rabies & Animal Control	CITY OF ALCOA	6386	SEE ATTACHED	5/21/2010	40.28	1136677	101
Rabies & Animal Control	CITY OF ALCOA	6387	PERMIT	5/21/2010	15.00	1136677	101
Rabies & Animal Control	AT&T	3774	86598062441261864	5/28/2010	193.95	1136932	101
Register of Deeds	JOANNA BELCHER	3678	APR 10	5/7/2010	27.60	1136059	101
Register of Deeds	PHYLLIS CRISP	3734	CTAS	5/21/2010	15.00	1136714	101
Schools	CITY OF ALCOA	10919	170008001,	5/7/2010	11045.65	41136146	141
Schools	FRIENDSVILLE CITY WATER WORKS	10918	000121750001,	5/7/2010	449.10	41136153	141
Schools	TUCKALEECHIE UTILITY	10920	022002875001,	5/7/2010	654.55	41136178	141
Schools	LEANN M. LAMBERT	10923	#78-ESL/MILEAGE	5/7/2010	9395.77	41136160	141
Schools	TARPLEY SIGNS	10925	ST.SIGN	5/7/2010	45.00	41136172	141
Schools	AMERICAN PAPER & TWINE CO	10924	100395985,100453204CM	5/7/2010	38.59	41136140	141
Schools	CITY OF ALCOA	10927	140089501,	5/14/2010	48683.38	41136430	141
Schools	CITY OF ALCOA	10927	140089501,	5/14/2010	1623.62	41136430	141
Schools	BARBARA B GREGORY	10961	4/10 FUEL ADJ	5/14/2010	1300.88	41136424	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11032	4262	5/14/2010	624.15	41136436	141
Schools	FRANK CONNATSER	10963	4/10 FUEL ADJ	5/14/2010	476.00	41136438	141
Schools	JACK CLEMMER	10949	4/10 FUEL ADJ	5/14/2010	938.00	41136442	141
Schools	JAMES O. HATCHER	10960	4/10 FUEL ADJ	5/14/2010	518.00	41136444	141
Schools	SMITH BUS LINES	10971	4/10 FUEL ADJ	5/14/2010	1008.00	41136468	141
Schools	CITY OF MARYVILLE	10994	317283,	5/14/2010	4942.09	41136431	141
Schools	CITY OF MARYVILLE	10994	317283,	5/14/2010	705.99	41136431	141

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Schools	OLLIE H BORING	10952	4/10 FUEL ADJ	5/14/2010	5279.36	41136458	141
Schools	SOUTH BLOUNT UTILITY DIST	10984	500001700001,	5/14/2010	6589.72	41136469	141
Schools	ATMOS ENERGY	10986	50135341363787,	5/14/2010	1197.81	41136423	141
Schools	UNITED PARCEL SERVICE	10983	4RW236180	5/14/2010	6.30	41136478	141
Schools	AT&T	10947	615Q796241	5/14/2010	1270.24	41136421	141
Schools	JIMMY RAY HATCHER	10959	4/10 FUEL ADJ	5/14/2010	874.16	41136446	141
Schools	REED BUS SERVICE, INC.	10964	4/10 FUEL ADJ	5/14/2010	1767.92	41136461	141
Schools	JUNIOR LELAND PICKENS	10965	4/10 FUEL ADJ	5/14/2010	420.56	41136448	141
Schools	WILBUR CLINTON HUFFMAN	10958	4/10 FUEL ADJ	5/14/2010	5257.14	41136479	141
Schools	SHARON S WALKER	10973	4/10 FUEL ADJ	5/14/2010	602.00	41136467	141
Schools	LEANN M. LAMBERT	10957	4/10 FUEL ADJ	5/14/2010	2525.60	41136450	141
Schools	LEANN M. LAMBERT	11034	#78 ESL-TO 5/11/10	5/14/2010	3817.28	41136450	141
Schools	RICHARD L BLAIR	10954	4/10 FUEL ADJ	5/14/2010	3332.43	41136463	141
Schools	BLOUNT MEMORIAL HOSPITAL	11033	37473911	5/14/2010	219.00	41136426	141
Schools	MURPHY TRUCKING, INC	10955	4/10 FUEL ADJ	5/14/2010	640.08	41136455	141
Schools	TIMOTHY D BROWN	10951	4/10 FUEL ADJ	5/14/2010	581.28	41136476	141
Schools	ISAAC EUGENE MCLEMORE	10968	4/10 FUEL ADJ	5/14/2010	396.48	41136441	141
Schools	FINCHUM SERVICES, INC	10962	4/10 FUEL ADJ	5/14/2010	1205.94	41136434	141
Schools	STAR LIMOUSINE SERVICE	10969	4/10 FUEL ADJ	5/14/2010	672.00	41136470	141
Schools	JAMES MONTGOMERY SHOPE	10974	4/10 FUEL ADJ	5/14/2010	3776.64	41136443	141
Schools	DOUGLAS WEST	10970	4/10 FUEL ADJ	5/14/2010	996.52	41136433	141
Schools	NANCY J BORING	10953	4/10 FUEL ADJ	5/14/2010	336.00	41136456	141
Schools	PB&T TRANSPORTATION	10966	4/10 FUEL ADJ	5/14/2010	2075.36	41136459	141
Schools	BRENDA JONES	10967	4/10 FUEL ADJ	5/14/2010	1008.00	41136427	141
Schools	ROCKY TOP TOURS LLC	10950	4/10 FUEL ADJ	5/14/2010	4355.48	41136466	141
Schools	JUDY A WATKINS	10972	4/10 FUEL ADJ	5/14/2010	574.64	41136447	141
Schools	MARGARET MOORE	10948	MILEAGE	5/14/2010	2.37	41136453	141
Schools	DANIEL T MORGAN	10956	4/10 FUEL ADJ	5/14/2010	535.92	41136432	141
Schools	AT&T	10993	1328365	5/14/2010	3220.12	41136422	141
Schools	BARBARA B GREGORY	10998	37&20 4/28-5/21/10	5/20/2010	4557.73	41136621	141
Schools	FRANK CONNATSER	11008	#30 4/28-5/21/10	5/20/2010	1667.70	41136626	141
Schools	JACK CLEMMER	11001	46&99 4/28-5/21/10	5/20/2010	3286.35	41136628	141
Schools	JAMES O. HATCHER	11006	#04 4/28-5/21/10	5/20/2010	1814.85	41136630	141
Schools	SMITH BUS LINES	11028	54 4/28-5/21/10	5/20/2010	2770.00	41136642	141
Schools	OLLIE H BORING	11002	10 BUSES 4/28-5/21/10	5/20/2010	19157.62	41136636	141
Schools	OLLIE H BORING	11025	101TSD 4/28-5/21/10	5/20/2010	3171.00	41136636	141
Schools	JIMMY RAY HATCHER	11007	88&76 4/28-5/21/10	5/20/2010	3062.68	41136631	141

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Schools	REED BUS SERVICE, INC.	11013	#8#39#80 4/28-5/21/10	5/20/2010	6194.03	41136638	141
Schools	JUNIOR LELAND PICKENS	11014	#85 4/28-5/21/10	5/20/2010	1473.46	41136633	141
Schools	WILBUR CLINTON HUFFMAN	11000	11 BUSES 4/28-5/21/10	5/20/2010	19056.91	41136645	141
Schools	SHARON S WALKER	11003	#48 4/28-5/21/10	5/20/2010	2109.15	41136641	141
Schools	LEANN M. LAMBERT	10995	#16 4/28-5/21/10	5/20/2010	1785.42	41136634	141
Schools	LEANN M. LAMBERT	11030	52&93 4/28-5/21/10	5/20/2010	5540.00	41136634	141
Schools	RICHARD L BLAIR	10999	7 BUSES 4/28-5/21/10	5/20/2010	12136.93	41136639	141
Schools	MURPHY TRUCKING, INC	11005	#26 4/28-5/21/10	5/20/2010	2242.57	41136635	141
Schools	TIMOTHY D BROWN	11011	#15 4/28-5/21/10	5/20/2010	2036.56	41136644	141
Schools	ISAAC EUGENE MCLEMORE	11029	68 4/28-5/21/10	5/20/2010	3117.00	41136627	141
Schools	FINCHUM SERVICES, INC	11015	3 BUSES 4/28-5/21/10	5/20/2010	4297.76	41136625	141
Schools	STAR LIMOUSINE SERVICE	11027	61 4/28-5/21/10	5/20/2010	2770.00	41136643	141
Schools	JAMES MONTGOMERY SHOPE	10997	9 BUSES 4/28-5/21/10	5/20/2010	13343.56	41136629	141
Schools	DOUGLAS WEST	11009	24&34 4/28-5/21/10	5/20/2010	3491.38	41136624	141
Schools	PB&T TRANSPORTATION	10996	4 BUSES 4/28-5/21/10	5/20/2010	6093.97	41136637	141
Schools	BRENDA JONES	11026	98 4/28-5/21/10	5/20/2010	2770.00	41136622	141
Schools	ROCKY TOP TOURS LLC	11012	9 BUSES 4/28-5/21/10	5/20/2010	11328.59	41136640	141
Schools	ROCKY TOP TOURS LLC	11031	51&57TSD&95 4/28-5/21/	5/20/2010	9058.00	41136640	141
Schools	JUDY A WATKINS	11010	#82 4/28-5/21/10	5/20/2010	1803.08	41136632	141
Schools	DANIEL T MORGAN	11004	#38 4/28-5/21/10	5/20/2010	1877.63	41136623	141
Schools	CITY OF ALCOA	3749	ATTACHED	5/21/2010	8767.27	41136766	141
Schools	CITY OF ALCOA	3749	ATTACHED	5/21/2010	10590.14	41136766	141
Schools	CITY OF ALCOA	6384	041000501	5/21/2010	15706.60	41136766	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	3724	4262	5/21/2010	624.15	41136769	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	3747	ATTACHED	5/21/2010	41.27	41136769	141
Schools	SOUTH BLOUNT UTILITY DIST	6385	SEE ATTACHED	5/21/2010	6390.31	41136781	141
Schools	ATMOS ENERGY	3748	ATTACHED	5/21/2010	2535.51	41136763	141
Schools	UNITED PARCEL SERVICE	6371	00004RW236190	5/21/2010	373.21	41136787	141
Schools	BOYD'S SPORTS & MORE	6370	157300	5/21/2010	18.00	41136764	141
Schools	CELLEO PARTNERSHIP	6378	6420265469	5/21/2010	25.21	41136765	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	3769	ATTACHED	5/25/2010	4623.10	41136850	141
Schools	ATMOS ENERGY	3768	ATTACHED	5/25/2010	287.15	41136849	141
Schools	AT&T	3767	ATTACHED	5/25/2010	478.52	41136848	141
Schools	CITY OF ALCOA	11044	070075501,	5/28/2010	31575.60	41137018	141
Schools	CITY OF ALCOA	11108	080611801,	5/28/2010	7922.38	41137018	141
Schools	CITY OF ALCOA	11108	080611801,	5/28/2010	1350.75	41137018	141
Schools	BARBARA B GREGORY	11063	5/10 FUEL ADJ	5/28/2010	785.16	41137014	141

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Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11043	5731	5/28/2010	59639.18	41137027	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11048	5832	5/28/2010	27.31	41137027	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11083	6102,6026	5/28/2010	662.58	41137027	141
Schools	FRANK CONNATSER	11071	5/10 FUEL ADJ	5/28/2010	287.30	41137028	141
Schools	JACK CLEMMER	11070	5/10 FUEL ADJ	5/28/2010	566.14	41137030	141
Schools	JAMES O. HATCHER	11064	5/10 FUEL ADJ	5/28/2010	312.65	41137033	141
Schools	SMITH BUS LINES	11078	5/10 FUEL ADJ	5/28/2010	608.40	41137067	141
Schools	CITY OF MARYVILLE	11047	334783,	5/28/2010	3456.49	41137019	141
Schools	CITY OF MARYVILLE	11082	359167,	5/28/2010	4446.46	41137019	141
Schools	CITY OF MARYVILLE	11082	359167,	5/28/2010	944.07	41137019	141
Schools	CITY OF MARYVILLE	11104	336993,336994,337003	5/28/2010	1328.90	41137019	141
Schools	CITY OF MARYVILLE	11104	336993,336994,337003	5/28/2010	411.22	41137019	141
Schools	CITY OF MARYVILLE	11104	336993,336994,337003	5/28/2010	73.66	41137019	141
Schools	OLLIE H BORING	11067	5/10 FUEL ADJ	5/28/2010	3160.94	41137055	141
Schools	PORTER ELEMENTARY	11086	WELLNESS AWARD	5/28/2010	500.00	41137059	141
Schools	ATMOS ENERGY	11045	50481042725284290,	5/28/2010	385.78	41137013	141
Schools	UNITED PARCEL SERVICE	11051	4RW236200	5/28/2010	71.98	41137079	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	11084	WELLNESS AWARD	5/28/2010	500.00	41137081	141
Schools	AT&T	11049	865M421955	5/28/2010	3546.88	41137011	141
Schools	JIMMY RAY HATCHER	11062	5/10 FUEL ADJ	5/28/2010	527.61	41137035	141
Schools	REED BUS SERVICE, INC.	11055	5/10 FUEL ADJ	5/28/2010	1067.06	41137060	141
Schools	JUNIOR LELAND PICKENS	11054	5/10 FUEL ADJ	5/28/2010	253.83	41137037	141
Schools	WILBUR CLINTON HUFFMAN	11073	5/10 FUEL ADJ	5/28/2010	3242.07	41137080	141
Schools	SHARON S WALKER	11057	5/10 FUEL ADJ	5/28/2010	363.35	41137066	141
Schools	LEANN M. LAMBERT	11074	5/10 FUEL ADJ	5/28/2010	1524.38	41137044	141
Schools	AT&T	11046	6159828152	5/28/2010	103.33	41137012	141
Schools	RICHARD L BLAIR	11065	5/10 FUEL ADJ	5/28/2010	2053.33	41137061	141
Schools	MR T'S RAPID FLOW FOOD MARKET	3770	657379	5/28/2010	89.08	41137050	141
Schools	CARPENTERS MIDDLE SCHOOL	11085	WELLNESS AWARD	5/28/2010	500.00	41137017	141
Schools	MURPHY TRUCKING, INC	11076	5/10 FUEL ADJ	5/28/2010	386.33	41137051	141
Schools	TIMOTHY D BROWN	11068	5/10 FUEL ADJ	5/28/2010	350.84	41137077	141
Schools	ISAAC EUGENE MCLEMORE	11061	5/10 FUEL ADJ	5/28/2010	253.50	41137029	141
Schools	FINCHUM SERVICES, INC	11072	5/10 FUEL ADJ	5/28/2010	740.38	41137025	141
Schools	AMERICAN PAPER & TWINE CO	11050	1005-28846	5/28/2010	38.59	41137009	141
Schools	STAR LIMOUSINE SERVICE	11060	5/10 FUEL ADJ	5/28/2010	405.60	41137069	141
Schools	JAMES MONTGOMERY SHOPE	11056	5/10 FUEL ADJ	5/28/2010	2279.44	41137032	141
Schools	DOUGLAS WEST	11059	5/10 FUEL ADJ	5/28/2010	601.46	41137024	141

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Schools	NANCY J BORING	11066	5/10 FUEL ADJ	5/28/2010	202.80	41137052	141
Schools	PB&T TRANSPORTATION	11077	5/10 FUEL ADJ	5/28/2010	1223.88	41137057	141
Schools	BRENDA JONES	11079	5/10 FUEL ADJ	5/28/2010	608.40	41137015	141
Schools	ROCKY TOP TOURS LLC	11069	5/10 FUEL ADJ	5/28/2010	2628.01	41137064	141
Schools	JUDY A WATKINS	11058	5/10 FUEL ADJ	5/28/2010	310.62	41137036	141
Schools	MARGARET MOORE	11053	5/10 MILEAGE	5/28/2010	14.35	41137047	141
Schools	DANIEL T MORGAN	11075	5/10 FUEL ADJ	5/28/2010	323.46	41137022	141
Schools	ANN C. CORNETT	11105	1-2-5/10 MILEAGE	5/28/2010	12.06	41137010	141
Sheriffs Department	AT&T	6289	86598144660011862	5/7/2010	148.19	1136017	101
Sheriffs Department	MILBURN BEAL	3687	FH CO-OP	5/7/2010	29.15	1136073	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	3704	4063	5/14/2010	252.63	1136332	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	3702	ATTACHED	5/14/2010	42.48	1136371	101
Sheriffs Department	AT&T	3752	86537904330011862	5/21/2010	138.69	1136666	101
Sheriffs Department	CARQUEST AUTO PARTS OF MARYVILLE	3728	8984-137851	5/21/2010	38.19	1136672	101
Sheriffs Department	CITY OF ALCOA	3787	050358406	5/28/2010	18.54	1136942	101
Soil Conservation	AT&T	6388	86598321191301869	5/21/2010	172.10	1136666	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	3730	414271502	5/21/2010	50.00	1136734	101
Tourism	THE DAILY TIMES	6301	110855	5/7/2010	16.36	1136097	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6394	STAFF SALA	5/28/2010	24058.89	1136936	101
Veterans Services	CHARLES D STALEY	6328	REIMB	5/14/2010	6.00	1136310	101
Vistors Center	TUCKALEECHIE UTILITY	6300	004200300001	5/7/2010	82.75	1136101	101
Vistors Center	CELLEO PARTNERSHIP	3738	6409919997	5/21/2010	82.54	1136673	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6393	STAFF SALA	5/28/2010	4860.56	1136936	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	6395	1191101,	5/28/2010	511.94	1136983	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	6392	45086413	5/28/2010	1145.00	1136973	101

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Accounting & Budgeting	SUNTRUST BANK CARD	94450	GFOA	5/27/2010	410.00	1136912	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	6369	3-A	5/21/2010	1000.00	1136731	101
Building Commissioner	ROGER FIELDS	93852	MILEAGE	5/7/2010	89.24	1136086	101
Central Cafeteria	JUDY A MCCAULLEY	93826	4/10 MILEAGE	5/7/2010	69.00	43136200	143
Central Cafeteria	TERESA A GENTRY	10921	4/1-9/10 MILEAGE	5/7/2010	5.48	43136207	143
Central Cafeteria	TERESA A GENTRY	10922	3/10/10	5/7/2010	1.29	43136207	143
Central Cafeteria	TERESA A GENTRY	85046	4/10 MILEAGE	5/7/2010	35.46	43136207	143
Central Cafeteria	TERESA A GENTRY	90840	GATLINBURG	5/7/2010	50.00	43136207	143
Central Cafeteria	TERESA A GENTRY	94293	4/13-30/10MILEAGE	5/7/2010	78.66	43136207	143
Central Cafeteria	KAREN FORD	81742	SPRING CONF	5/7/2010	28.52	43136201	143
Central Cafeteria	JEFFREY BITNER	10917	4/10 MILEAGE	5/7/2010	47.84	43136199	143
Central Cafeteria	DIANE EVERETT	10987	4/10 MILEAGE	5/14/2010	17.12	43136524	143
Central Cafeteria	NANCY GIBSON	10991	3&4/10 MILEAGE	5/14/2010	30.37	43136531	143
Central Cafeteria	SHERRY THACKER	10988	4/10 MILEAGE	5/14/2010	49.68	43136537	143
Central Cafeteria	BEVERLY HACKNEY	10981	MILEAGE	5/14/2010	16.42	43136520	143
Central Cafeteria	BEVERLY HACKNEY	81732	4/10	5/14/2010	15.97	43136520	143
Central Cafeteria	EDWARD NED CONNELL	90839	4/10 MILEAGE	5/14/2010	46.00	43136526	143
Central Cafeteria	DONNA GREGORY	10990	4/10 MILEAGE	5/14/2010	45.54	43136525	143
Central Cafeteria	SHARON BREEDEN	10982	MILEAGE	5/14/2010	0.80	43136536	143
Central Cafeteria	SHARON BREEDEN	82724	4/10	5/14/2010	53.02	43136536	143
Central Cafeteria	SUSAN AKINS	10989	4/10 MILEAGE	5/14/2010	34.78	43136539	143
Central Cafeteria	YVONNE BUCHANAN	10980	4/10 MILEAGE	5/14/2010	31.28	43136541	143
Central Cafeteria	CAROLYN E HEMBREE	93086	4/10 MILEAGE	5/14/2010	109.48	43136523	143
Central Cafeteria	SANDRA K MORGAN	10992	4/10 MILEAGE	5/14/2010	15.32	43136535	143
Central Cafeteria	KAREN FORD	6372	MILEAGE	5/21/2010	7.18	43136807	143
Central Cafeteria	KAREN FORD	81742	MILEAGE	5/21/2010	38.50	43136807	143
Central Cafeteria	JUDY A MCCAULLEY	93826	5/10 MILEAGE	5/28/2010	48.30	43137093	143
Central Cafeteria	EDWARD NED CONNELL	11103	MILEAGE	5/28/2010	32.34	43137090	143
Central Cafeteria	EDWARD NED CONNELL	90839	5/10	5/28/2010	38.41	43137090	143
Central Cafeteria	SUSAN AKINS	11080	5/10 MILEAGE	5/28/2010	23.18	43137101	143
Central Cafeteria	JEFFREY BITNER	11081	5/10 MILEAGE	5/28/2010	31.10	43137092	143
Circuit Court Clerk	PORTIA ABBOTT	3675	APR 10	5/7/2010	6.26	1136080	101
Circuit Court Clerk	LISA HIPPS	3674	4/20CONF	5/7/2010	30.10	1136067	101
Circuit Court Clerk	BELINDA HUTCHINSON	3731	5/11 KNOX	5/21/2010	31.10	1136667	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	KRYSTAL,	5/27/2010	41.58	1136912	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	TRAVEL REIMB	5/27/2010	69.26	1136912	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	TRAVEL	5/27/2010	38.68	1136912	101

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Circuit Court Clerk	SUNTRUST BANK CARD	94029	TRAVEL REIMB	5/27/2010	98.45	1136912	101
Circuit Court Clerk	SUNTRUST BANK CARD	94029	TRAVEL REIMB	5/27/2010	269.41	1136912	101
Circuit Court Clerk	BARBARA DAVIS	91352	TRAVEL REIMB	5/28/2010	50.18	1136935	101
Circuit Court Clerk	BARBARA DAVIS	94810	TRAVEL REIMB	5/28/2010	72.57	1136935	101
Circuit Court Clerk	DONNA MARTIN	6413	MILEAGE	5/28/2010	12.05	1136952	101
County Trustee	SCOTT GRAVES	6302	MILEAGE	5/7/2010	13.34	1136087	101
County Trustee	MONICA POTTER	6359	TRAVEL REIMB	5/14/2010	13.00	1136357	101
County Trustee	KIM CHAPMAN	6360	TRAVEL REIMB	5/14/2010	31.70	1136347	101
Drug Court	SUNTRUST BANK CARD	94565	DELTA	5/27/2010	411.30	28136913	128
Election Commission	SELDA M. KERLEY	3631	4/14-4/23	5/7/2010	14.72	1136089	101
Election Commission	SELDA M. KERLEY	3676	4/26-4/29	5/7/2010	27.36	1136089	101
Election Commission	MARJORIE W DAVIS	3677	APR PELLISSIPPI	5/7/2010	27.60	1136069	101
Election Commission	OMER O. DYER	646	MILEAGE	5/14/2010	36.80	1136361	101
Election Commission	OMER O. DYER	6342	REIMB	5/14/2010	44.62	1136361	101
Election Commission	OMER O. DYER	6343	MILEAGE	5/14/2010	36.80	1136361	101
Election Commission	OMER O. DYER	6344	MILEAGE	5/14/2010	32.20	1136361	101
Election Commission	OMER O. DYER	6345	MILEAGE	5/14/2010	43.70	1136361	101
Election Commission	BRUCE S. GORENFLO	6347	MILEAGE	5/14/2010	45.54	1136307	101
Election Commission	BRUCE S. GORENFLO	6348	MILEAGE	5/14/2010	39.10	1136307	101
Election Commission	BRUCE S. GORENFLO	6349	MILEAGE	5/14/2010	36.80	1136307	101
Election Commission	BRUCE S. GORENFLO	6350	MILEAGE	5/14/2010	44.16	1136307	101
Election Commission	BRUCE S. GORENFLO	6351	MILEAGE	5/14/2010	39.10	1136307	101
Election Commission	BETTY L DYER	6358	TRAVEL REIMB	5/14/2010	13.80	1136302	101
Election Commission	NASHVILLE AIRPORT MARRIOTT	94748	TACEO CONF	5/28/2010	2723.70	1136970	101
Ext Day Care Program	KATHY SMITH	93104	4/10 MILEAGE	5/14/2010	59.71	46136543	146
Federal Projects	JUDY ALISA TEFFETELLER	93268	MILEAGE	5/7/2010	55.55	42136188	142
Federal Projects	JUDY ALISA TEFFETELLER	94187	4/10	5/7/2010	63.54	42136188	142
Federal Projects	DAVID C MURRELL	93246	NASHVILLE	5/7/2010	236.00	42136181	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	94569	REIMB/HOSA/TRAVEL EXP	5/14/2010	128.00	42136519	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	94401	REIMB/DECA/LODGE.REGI	5/14/2010	850.48	42136493	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	94570	REIMB/DECA/TRAVEL EXP	5/14/2010	243.80	42136493	142
Federal Projects	JANE S MORTON	94459	TN.READING SUMMIT	5/14/2010	32.00	42136495	142
Federal Projects	JENNIFER AXLEY	92311	4/10 MILEAGE	5/14/2010	22.95	42136496	142
Federal Projects	JUDY ALISA TEFFETELLER	94458	TN.READING SUMMIT	5/14/2010	214.96	42136498	142
Federal Projects	TERRI BRADSHAW	94454	TN.READING SUMMIT	5/14/2010	42.00	42136516	142
Federal Projects	REBECCA WOLFENBARGER	94456	TN.REDING SUMMIT	5/14/2010	215.00	42136509	142
Federal Projects	DONNA RUSSELL	93040	REIMB/SINGAPORE	5/14/2010	246.46	42136490	142

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Federal Projects	DONNA RUSSELL	94481	4/10 MILEAGE	5/14/2010	104.47	42136490	142
Federal Projects	CYNTHIA E VANPELT	94455	TN.READING SUMMIT	5/14/2010	42.00	42136487	142
Federal Projects	DAVID C MURRELL	93246	TN.READING SUMMIT	5/14/2010	42.00	42136488	142
Federal Projects	SUZANNE GRAVES	92310	4/10 MILEAGE	5/14/2010	51.06	42136514	142
Federal Projects	CAROL CHASTAIN	94512	REIMB/SINGAPORE	5/14/2010	73.50	42136486	142
Federal Projects	JULIE BELL	10977	4/4-7/10	5/14/2010	49.26	42136499	142
Federal Projects	JULIE BELL	93644	REIMB/HOSA EXPS	5/14/2010	150.00	42136499	142
Federal Projects	TAMMY R POWELL	92284	TN.READING SUMMIT	5/14/2010	42.00	42136515	142
Federal Projects	KAE WRINKLE	94457	TN.READING SUMMIT	5/14/2010	42.00	42136500	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	94568	REIMB	5/21/2010	735.00	42136792	142
Federal Projects	DONNA RUSSELL	3723	5/4 NASH	5/21/2010	16.00	42136791	142
Federal Projects	SUNTRUST BANK CARD	90716	EMBASSY SUITES	5/27/2010	257.28	42136918	142
Federal Projects	SUNTRUST BANK CARD	92619	MARRIOTT	5/27/2010	3499.42	42136918	142
Federal Projects	SUNTRUST BANK CARD	93342	FAIRFIELD	5/27/2010	390.60	42136918	142
Federal Projects	SUNTRUST BANK CARD	93372	HILTON GARDEN INN	5/27/2010	214.88	42136918	142
Federal Projects	SUNTRUST BANK CARD	94001	FAIRFIELD/EMBASSY	5/27/2010	759.15	42136918	142
Federal Projects	SUNTRUST BANK CARD	94502	EXPEDIA	5/27/2010	803.60	42136918	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	94712	REIMB/HOSA/REG-AIR-LO	5/28/2010	824.48	42137088	142
Federal Projects	DAVID C MURRELL	93246	MAY 2010	6/4/2010	16.84	42137284	142
Field Line Inspection	GARY FERGUSON	92992	APR 10	5/7/2010	477.94	1136046	101
Field Line Inspection	GREGORY A MOYERS	93501	APR 10	5/7/2010	390.08	1136049	101
Field Line Inspection	J MICHAEL DOSSETT	93502	APR 10	5/7/2010	450.34	1136055	101
Field Line Inspection	BRAD BOWERS	93500	APR 10	5/7/2010	512.44	1136027	101
Human Resources	BETSY CUNNINGHAM	6357	TRAVEL REIMB	5/14/2010	38.50	1136301	101
Ins/Risk Management	LINDSEY JACKSON	6411	MILEAGE	5/28/2010	42.32	1136966	101
Inspection & Regulation	ANITA BOLINGER	93441	MILEAGE	5/7/2010	215.74	1136016	101
Inspection & Regulation	BETTY R MCKENZIE	91384	MILEAGE	5/7/2010	48.82	1136022	101
Inspection & Regulation	BETTY R MCKENZIE	94194	MILEAGE	5/7/2010	65.72	1136022	101
Inspection & Regulation	SHERRI SPENCER	92359	MILEAGE	5/7/2010	78.11	1136090	101
Jail	MARRIOTT HOTEL SVCS	94420	JAIL ISSUE CONF	5/7/2010	274.68	1136070	101
Jail	DAVID WHEELER	6303	TRAVEL REIMB	5/7/2010	32.00	1136036	101
Jail	DAVID WHEELER	6381	TRANSPORT	5/21/2010	48.00	1136682	101
Jail	DAVID WHEELER	3777	PRIS TRPSRT	5/28/2010	30.00	1136948	101
Jail	SAM TACKETT	3776	PRIS TRSPRT	5/28/2010	26.00	1136982	101
Juvenile Court	AMANDA G. MAY	92728	APR 10	5/7/2010	51.98	1136014	101
Juvenile Court	JILL CUSACK	93108	APR 10	5/7/2010	62.56	1136058	101
Planning	JOHN LAMB	85576	MILEAGE	5/28/2010	109.48	1136963	101

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Public Library	KATHRYN PAGLES	94358	FT LOUDON IRIS	5/7/2010	132.00	15136119	115
Public Library	LAURA HUTCHENS	3683	FT LOUDON IRIS	5/7/2010	10.00	15136120	115
Public Library	CAROL THOMAS	3684	FT LOUDON IRIS	5/7/2010	10.00	15136113	115
Public Library	DEBORAH BARNETT	81872	FT LOUDON IRIS	5/7/2010	40.00	15136115	115
Public Library	REBECCA BARRY	94357	FT LOUDON IRIS	5/7/2010	122.00	15136124	115
Public Library	NANCY L UNDERWOOD	6306	MILEAGE	5/7/2010	11.22	15136121	115
Public Library	JEANNE E. WELLS	3686	FT LOUDON IRIS	5/7/2010	10.00	15136116	115
Public Library	KATHLEEN THOMPSON	83226	FT LOUDON IRIS	5/7/2010	20.00	15136117	115
Public Library	KATHRYN E HARMON	3685	FT LOUDON IRIS	5/7/2010	10.00	15136118	115
Purchasing	TERESA JOHNSON	82502	TAPP CONF	5/7/2010	32.40	1136096	101
Purchasing	TERESA JOHNSON	94103	TAPP CONF	5/7/2010	16.56	1136096	101
Purchasing	SUSAN BULLEN	6290	MILEAGE	5/7/2010	46.00	1136092	101
Purchasing	VALERIE L CUNNINGHAM	6291	MILEAGE	5/7/2010	5.52	1136105	101
Purchasing	SUNTRUST BANK CARD	94098	DOUBLE TREE	5/27/2010	385.00	1136912	101
Purchasing	SUNTRUST BANK CARD	94149	DOUBLE TREE	5/27/2010	48.92	1136912	101
Records Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	94229	22862332	5/28/2010	40.38	1136991	101
Register of Deeds	JOANNA BELCHER	3678	APR 10	5/7/2010	27.60	1136059	101
Register of Deeds	PHYLLIS CRISP	3734	CTAS	5/21/2010	15.00	1136714	101
Register of Deeds	PENNY WHALEY	93678	TRAVEL REIMB	5/28/2010	348.52	1136974	101
Register of Deeds	PHYLLIS CRISP	93677	TRAVEL REIMB	5/28/2010	47.00	1136975	101
Schools	KEN WAHLERS	90132	4/10 MILEAGE	5/7/2010	31.28	41136158	141
Schools	KAREN MOFFATT	93823	4/10 MILEAGE	5/7/2010	31.05	41136156	141
Schools	TAMMY CASH	90123	4/10 MILEAGE	5/7/2010	40.48	41136170	141
Schools	DIANE BAIN	90202	4/10 MILEAGE	5/7/2010	75.62	41136149	141
Schools	TAMMY HEARON	92334	3/10 MILEAGE	5/7/2010	99.87	41136171	141
Schools	SUSIE DOUGHERTY	90759	4/10 MILEAGE	5/7/2010	16.56	41136169	141
Schools	CHAD LOVEDAY	90200	4/10 MILEAGE	5/7/2010	93.66	41136145	141
Schools	GLENN VITALE	90199	4/10 MILEAGE	5/7/2010	80.04	41136154	141
Schools	LEAH NICOLE WEBB	90131	4/10 MILEAGE	5/7/2010	78.16	41136159	141
Schools	SUSAN ELROD	90785	4/10 MILEAGE	5/7/2010	32.89	41136168	141
Schools	C ANN BOWERS	90931	MILEAGE	5/7/2010	3.60	41136144	141
Schools	C ANN BOWERS	94184	4/10	5/7/2010	46.08	41136144	141
Schools	LYNDA G LYDA	90128	4/10 MILEAGE	5/14/2010	146.65	41136451	141
Schools	JAN BEMIS	90136	4/10 MILEAGE	5/14/2010	84.09	41136445	141
Schools	ROBIN CELESTE COOK	90198	4/10 MILEAGE	5/14/2010	64.68	41136465	141
Schools	RHONDA LAIL	90134	4/10 MILEAGE	5/14/2010	90.62	41136462	141
Schools	MARY JANE JONES	90341	4/10 MILEAGE	5/14/2010	73.60	41136454	141

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Schools	SUSAN LEE	90127	4/10 MILEAGE	5/14/2010	141.41	41136472	141
Schools	TAMMY HEARON	92334	4/10 MILEAGE	5/14/2010	116.84	41136474	141
Schools	FRANCINE L REYNOLDS	90133	4/10 MILEAGE	5/14/2010	32.57	41136437	141
Schools	LYNDA REGAL	93044	4/10 MILEAGE	5/14/2010	84.23	41136452	141
Schools	TAMELA BURCHFIELD	90124	4/10 MILEAGE	5/14/2010	51.29	41136473	141
Schools	MARGARET MOORE	10948	MILEAGE	5/14/2010	2.37	41136453	141
Schools	MARGARET MOORE	90782	4/10	5/14/2010	16.77	41136453	141
Schools	AMANDA S COLLINS	91025	4/10 MILEAGE	5/14/2010	39.84	41136418	141
Schools	ROBIN CELESTE COOK	90198	MILEAGE	5/21/2010	28.47	41136779	141
Schools	TINA SIMMERLY	90125	MILEAGE	5/21/2010	75.95	41136785	141
Schools	TAMELA BURCHFIELD	90124	MILEAGE	5/21/2010	26.08	41136784	141
Schools	KEN WAHLERS	90132	5/10 MILEAGE	5/28/2010	27.60	41137041	141
Schools	LYNDA G LYDA	90128	5/10 MILEAGE	5/28/2010	79.22	41137045	141
Schools	JAN BEMIS	90136	5/10 MILEAGE	5/28/2010	56.06	41137034	141
Schools	STEVE GORDON	90777	4&5/10 MILEAGE	5/28/2010	33.49	41137070	141
Schools	KAREN MOFFATT	93823	5/10 MILEAGE	5/28/2010	61.46	41137039	141
Schools	TAMMY CASH	94181	5/10 MILEAGE	5/28/2010	49.59	41137073	141
Schools	CAROL JEANNE DUFALA	90121	4&5/10 MILEAGE	5/28/2010	23.28	41137016	141
Schools	SUSAN LEE	90127	5/10 MILEAGE	5/28/2010	69.19	41137071	141
Schools	DIANE BAIN	90202	5/10 MILEAGE	5/28/2010	72.73	41137023	141
Schools	SUSIE DOUGHERTY	90759	5/10 MILEAGE	5/28/2010	12.42	41137072	141
Schools	TINA SIMMERLY	90125	5/10 MILEAGE	5/28/2010	63.58	41137078	141
Schools	LEAH NICOLE WEBB	90131	5/10 MILEAGE	5/28/2010	50.05	41137043	141
Schools	LYNDA REGAL	93044	5/10 MILEAGE	5/28/2010	44.12	41137046	141
Schools	SHANEA G BORING	90779	4&5/10 MILEAGE	5/28/2010	215.28	41137065	141
Schools	LAWRENCE R MCCURDY	91402	5/10 MILEAGE	5/28/2010	40.94	41137042	141
Schools	JUSTIN BROWN	90783	5/10 MILEAGE	5/28/2010	22.08	41137038	141
Schools	MARGARET MOORE	11053	5/10 MILEAGE	5/28/2010	14.35	41137047	141
Schools	CRYSTAL E BREWER	92201	5/0 MILEAGE	5/28/2010	45.08	41137020	141
Schools	STACIE HUTCHINSON	92045	5/10 MILEAGE	5/28/2010	53.00	41137068	141
Schools	STACIE HUTCHINSON	94375	4/10 MILEAGE	5/28/2010	44.35	41137068	141
Schools	TERESA BARHITE	92165	4&5/10 MILEAGE	5/28/2010	38.64	41137074	141
Schools	ANN C. CORNETT	11105	1-2-5/10 MILEAGE	5/28/2010	12.06	41137010	141
Sheriffs Department	FALL CREEK FALLS, STATE PARK INN	94221	P6305	5/7/2010	149.80	1136042	101
Sheriffs Department	JOHN R. JAMES	93570	10SXOFFMGMTACCT	5/7/2010	132.00	1136060	101
Sheriffs Department	DOUG DAVIS	93876	JUSTICFORCHILDREN	5/7/2010	184.80	1136040	101
Sheriffs Department	ALLEN RUSSELL	94225	NATL POL BLOODHOUND	5/7/2010	119.00	1136011	101

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Sheriffs Department	DONALD RAY BENSON	94555	NAT POL WK	5/7/2010	151.20	1136039	101
Sheriffs Department	MARRIOTT HOTEL SVCS	94681	C-85289653	5/21/2010	274.68	1136705	101
Sheriffs Department	DAVID HENDERSON	94254	ARSON CONF	5/21/2010	107.00	1136681	101
Sheriffs Department	SUNTRUST BANK CARD	94397	FOX VALLEY TECH COLLE	5/25/2010	884.59	1136844	101
Sheriffs Department	JOHN R. JAMES	93570	5/17 OREGON	5/28/2010	61.60	1136964	101
Sheriffs Department	DOUG DAVIS	93876	JUSTIC FOR CHILDREN	5/28/2010	106.20	1136953	101
Sheriffs Department	RICK BAKER	94251	TLETOA	5/28/2010	114.50	1136981	101
Sheriffs Department	DONALD RAY BENSON	94555	NAT POL WK	5/28/2010	37.80	1136951	101
Sheriffs Department	DONALD RAY BENSON	94555	NAT POLICE WK	5/28/2010	90.90	1136951	101