

Blount County Purchasing / Budget Committee

January 11, 2010 5:30 pm

Committee Members:

Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton & Steve Samples

- A. ROLL CALL
- B. INPUT ON ITEMS ON THE AGENDA
- C. PURCHASING
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. New item for payment authorization list
 - 2. INFORMATION ONLY
 - a. Emergency Purchases
 - b. Awarded Bids
- D. APPROVAL OF MINUTES
- E. FINANCE
 - 1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)
 - a. Gen Co / Records / establish grant / \$6,000
 - b. Gen Co / Jail / inmate commissary flow through / \$190,000
 - c. Gen Co / Emergency mgmt / establish grant / \$198,096.02
 - d. Gen Co / Animal Control / establish appropriations from contributions / \$66,000
 - e. Gen Construction Projects / establish ARRA energy efficiency & conservation grant / \$501,600
 - f. GPSF / Maintenance of Plant / repair sections of HHS roof / \$90,000
 - 2. TRANSFERS (** to Commission for approval*)
 - a. Gen Co / Commission / temporary office assistant / \$630
 - b. Gen Co / Animal Control / dependant insurance added / \$3,162
 - c. Drug Court / salary line re-clarification / \$12,870
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Approval of FY 2010-11 Budget Instruction Manual and Calendar
 - b. Resolution to authorize and appropriate funds for an actuarial study of the cost associated with participation of a joint venture in the TCRS in accordance with Title 8, Section 34-37 of the T.C.A
 - c. Independent Auditor update--*Steve Samples*
 - 4. REPORTS
- F. INPUT ON ITEMS NOT ON THE AGENDA

Blount County Purchasing

MEMO

TO: Purchasing Commission
FROM: Teresa Johnson, Purchasing Agent
DATE: January 04, 2010
SUBJECT: New item for Payment Authorization List

I am submitting the following item for approval to be added to Blount County's Payment Authorization List per the request of Blount County Schools:

37. *Contracted services for students attending Tennessee School for the Deaf including interpreters, teaching assistants, or other special needs services.*

Mr. Troy Logan advised that when a student is referred to TSD the professional assigned to him or her is paid directly. Blount County does not always know in advance who this person will be which makes it difficult to prepare a purchase order in advance.

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount Co. Schools Maintenance Dept. 12/14/09	Advanced Boiler & Combustion for new water heater at WBHS after old water head was deemed beyond repair	\$16,575.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-2004	Interior Construction for Blount County Justice Center	Satterfield Custom Homes \$8,692.00
2009-2009	Tactical Assault Vest for Blount Co. Emergency Management Agency	GT Distributors \$20,906. 60
2009-2034	2010 Dodge Ram 1500 Crew 4x4 Truck for 5 th Judicial Drug Task Force	Rice Chrysler Jeep Dodge \$33,519.00

INFORMATION ONLY

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING
Monday, November 9, 2009
Room 430, Blount County Courthouse

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

Approval of Minutes

A motion was made by Steve Samples and seconded by Kenneth Melton to approve the minutes of the July 6, 2009 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

A motion was made by Steve Samples and seconded by John Keeble to send all budget increases/decreases (Items E.1 (a-1) to Commission with recommendation from Budget Committee to approve. The motion passed.

Budget Transfers

A motion was made by John Keeble and seconded by Kenneth Melton to approve transfers E.2 (a & b). Motion passed.

Other Budget Items

A motion was made by John Keeble and seconded by Kenneth Melton to send both resolutions on Item E.3.a to Commission, with recommendation to approve from Budget Committee, to make appropriation for new Prospect School. The motion passed.

Other Business

A motion was made by Mike Lewis and seconded by Kenneth Melton that, at the request of Mayor Cunningham, the Budget Committee, excluding the Mayor, select and hire an independent expert to review the current Debt of the County. The motion passed.

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

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

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	<u>500300</u>	<u>consultants</u>	<u>6,000</u>
	Total Appropriation:		<u>6000</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	<u>47990</u>	<u>Other direct Federal Rev</u>	<u>6,000</u>
	Total Estimated Revenue:		<u>6000</u>

Reason for requested increase/decrease:
National Endowment of Humanities Grant
Outright Grant - No matching funds

Note:
 Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Jackie Glenn



NATIONAL ENDOWMENT FOR THE HUMANITIES

WASHINGTON, DC, 20506

December 3, 2009

Mrs. Jackie Glenn
Blount County Archivist and Records Manager
Blount County Government
145 Hubbard School Rd.
Maryville, TN 37803

Ref: PG-51015-10

Dear Mrs. Glenn:

I am delighted to inform you that the National Endowment for the Humanities has awarded a grant of \$6,000.00 in support of your project. Your application was considered carefully during the NEH review process, which includes peer review and specialist review along with deliberation by the National Council on the Humanities and the Office of the Chairman.

In addition, I am especially pleased to inform you that your project has been designated a National Endowment for the Humanities "We the People" project and is being supported in part by funds the agency has set aside for this special initiative. The goal of the "We the People" initiative is to encourage and strengthen the teaching, study, and understanding of American history and culture through the support of projects that explore significant events and themes in our nation's history and culture and that advance knowledge of the principles that define America. I anticipate that your project will contribute significantly to this effort.

I enclose the official notice of action from the NEH Office of Grant Management, which provides information on the grant period and the terms and conditions that apply to your project. Please review this material carefully. Address your questions either to the grants administrator or to the program officer whose names appear on the second page of the award notification.

Congratulations on your award. I wish you every success.

Sincerely,

A handwritten signature in cursive script that reads "James A. Leach".

James A. Leach
Chairman

Enclosures

OFFICIAL NOTICE OF ACTION
National Endowment for the Humanities

Award Recipient Blount County Government Institutional Grant Administrator : Mrs. Jackie Glenn (234130) Blount County Archivist and Records Manager Blount County Government 145 Hubbard School Rd. Maryville, TN 37803	Action Taken : Award	Date Of Action : 12/03/2009
	ID Number : PG-51015-10	
	Award Period : From : 01/01/2010 Thru : 06/30/2011	
	Award Amounts Outright \$ 6,000.00 Federal Match \$ 0.00 Other \$ 0.00 Total Awarded \$ 6,000.00	Federal Matching Funds Amount Offered \$ 0.00 Offer Expires
Project Director : Mrs. Jackie Glenn (234130)		
Project Title : Blount County Preservation Assessment		

Remarks:

All terms and conditions that apply to this award will be considered acceptable unless a written objection is submitted within thirty days of the date of this notice. The first request for payment will indicate the recipient's acceptance of the award.

The administration of this grant and the expenditure of funds are subject to the NEH General Terms and Conditions for Awards to Organizations (May 2009). This document incorporates by reference the uniform administrative requirements for Grants and Cooperative Agreements to State and Local Governments (45 CFR Part 1174), the audit requirements of OMB Circular A-133, and the cost principles of OMB Circular A-87 (2 CFR Part 225).

This award was funded by the NEH program described in CFDA section 45.149

NEH Office of Grant Management Official

for Susan G. Daisey
 Director, Office of Grant Management

Award Recipient

BASIS OF AWARD

This grant is made in support of the activities described in the application. The project that is carried out with these grant funds must be consistent with this application.

ENDOWMENT ADMINISTRATION OF THE AWARD

This grant has been funded by the Division of Preservation and Access. Questions relating to project activities, the scope of the project, or changes in key project personnel should be addressed to this division or by e-mail to preservation@neh.gov. Questions about the regulations that apply to the grant or extensions of the grant period should be addressed to Barbara Tatge of the NEH Office of Grant Management or by e-mail to btatge@neh.gov.

SPECIFIC TERMS AND CONDITIONS

1. The budget submitted with the application is approved. As long as the scope or objectives of the project are not changed, **you do not need to ask for NEH approval to transfer funds between budget categories.** For further information, see Article 11 ("Budget Revisions") of the *General Terms and Conditions for Awards to Organizations*.

If the costs associated with your consultant's visit are less than projected in your budget, you may apply any unspent funds to the purchase of basic preservation supplies recommended by your consultant.

2. The award period shown on the Official Notice of Action is the span of time during which the grantee must undertake project activities and incur expenses chargeable to the grant.
3. The due dates for the required financial and performance reports for this award appear on the last attachment to this document. **All reports must be submitted electronically via "eGMS", the NEH's online grant management system located at <https://securegrants.neh.gov/eGMS/>.**

All NEH project directors and institutional grants administrators are assigned eGMS accounts, and their account numbers are shown next to their names on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the account number provided and click the **Reset Password** button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.

4. **Final financial and performance reports will be due ninety (90) days after the award ending date, or may be submitted earlier if the project activities are complete.** The OMB Standard Form 425, *Federal Financial Report (FFR)* is required for submission of the final financial report. This form (which can be completed online) and the instructions are available at the eGMS site listed above.

The performance report should briefly describe the project activities and discuss the immediate and long-term impact of the grant on the institution's ability to preserve its holdings. Refer to NEH Performance Reporting Requirements (<http://www.neh.gov/manage/enclosure2.html>) for further instructions.

5. All materials publicizing or resulting from grant activities must contain an acknowledgment of NEH support. The acknowledgment must also include the following statement: "Any views, findings, conclusions, or recommendations expressed in this (publication) (program) (exhibition) (website) do not necessarily reflect those of the National Endowment for the Humanities." Two copies of all grant products should be forwarded to the Endowment as soon as they are available.

This project has been designated a *We the People* project. All materials publicizing or resulting from grant activities designated under the NEH's *We the People* initiative must contain an acknowledgement of NEH support. The appropriate means of acknowledging NEH support is described above.

If you so choose, you may also acknowledge in your materials your project's recognition as a *We the People* project. For information about appropriate text and graphics, please contact the Division of Preservation and Access at preservation@neh.gov.

6. **To receive payment of grant funds**, the institutional grant administrator shown on the Official Notice of Action should complete the ACH Vendor/Miscellaneous Payment Enrollment Form (available at <http://www.neh.gov/grants/guidelines/pdf/NEH-ACH-form.pdf>), print a copy for signature by the certifying official, and fax to the NEH Office of Grant Management at (202) 606-8633; OR scan the signed copy and e-mail to grantmanagement@neh.gov. **Your NEH-assigned grant ID number (beginning with PG-) must be on the form (under "Agency Information") for prompt payment of your request.**

SUBMISSION OF THE COMPLETED ACH VENDOR ENROLLMENT FORM WILL INDICATE THE GRANTEE'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF THIS AWARD.

The following is a listing of the due dates of the reports required for this grant. A copy of this listing should be forwarded to those individuals responsible for the submission of the required reports.

Report	Due Date	Period To Be Covered
Final Performance	09/30/2011	01/01/2010 to 06/30/2011
Final Financial	09/30/2011	01/01/2010 to 06/30/2011

All reports must be submitted electronically via "eGMS", the online grant management system located at <https://securegrants.neh.gov/eGMS/>.

All NEH project directors and institutional grants administrators are assigned eGMS accounts, and their account numbers are shown next to their names (in parentheses) on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the account number provided and click the RESET PASSWORD button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.



NATIONAL ENDOWMENT FOR THE HUMANITIES
ONLINE AWARD MATERIAL
FOR AWARDS TO ORGANIZATIONS

<http://www.neh.gov/manage/index.html>

Information needed to manage your NEH award and request payment is available through our web site at the address above, or simply go to www.neh.gov and click on "Grant Management."

Online award materials include:

Publications

- General Terms and Conditions for Awards to Organizations
- Federal Matching Fund Guidelines
- Financial Reporting Requirements
- Performance Reporting Requirements
- Program Income Policy Statement
- NEH Research Misconduct Policy
- Code of Ethics for Projects Related to Native Americans
- Administering your NEH Challenge Grant
- Challenge Grant Audit Guidelines
- The Office of Management and Budget (OMB) Circulars for Educational Institutions and Non-Profit Organizations (A-21, A-110, A-122, and A-133)
- The Office of Management and Budget (OMB) Circulars for State and Local Governments (A-16, A-87, A-97, A-102, and A-133)
- Requirements for Grant Recipients that Serve as Sponsors of Projects
- Labor Standards

Forms

- Request for Advance or Reimbursement (Standard Form 270)
- Federal Financial Report (Standard Form 425) and Instructions
- ACH Vendor/Miscellaneous Payment Enrollment Form
- NEH Budget Form
- Sample Sponsorship Agreement
- Certification of Matching Gifts for NEH Challenge Grants Form
- Assurances as to Labor Standards
- Organizational Survey

Go to <http://www.neh.gov/manage/index.html> and click on the desired item to open it, review it and/or complete it online, print out a hard copy, and/or save it to your own computer. You can also use the "Find" or "Search" function of your browser to locate specific words or phrases in the publications.

Please provide copies of this announcement to all staff working on this NEH award.

If you have questions about the content of these materials, please contact the NEH Office of Grant Management at grantmanagement@neh.gov or at (202) 606-8494. Technical questions about the website should be addressed to webmaster@neh.gov.

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

Fund Number 101 Cost Center Number 054410
 Fund Name General County Cost Center Name EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-5447	2010 HOMELAND SECURITY PASS THROUGH	198,096.02
		GRANT	
	Total Appropriation:		198,096.02

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-04759-125446	2010 HOMELAND SECURITY GRANT	198,096.02
	Total Estimated Revenue:		198,096.02

Reason for requested increase/decrease:

CONTRACT # 34101-0000002520 RECEIVED FOR TRAINING, PLANNING AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE
2010 HOMELAND SECURITY GRANT PROGRAM. THIS GRANT IS 100% REIMBURSABLE.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
Kathy Shields 12-22-09



GRANT

(cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)

Agency Tracking # 34101-08710	Edison ID 34101-000000 2520
Grantee (legal entity name) Blount County	Grantee Federal Employer Identification # <input checked="" type="checkbox"/> C- 626000495

Service
U.S. DEPARTMENT OF HOMELAND SECURITY, FISCAL YEAR 2009 HOMELAND SECURITY GRANT PROGRAM, 2009-SS-T9-0086

Grant Begin Date 08/01/2009	Grant End Date 05/31/2012	Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor	CFDA #(s) 97.067
--------------------------------	------------------------------	--	---------------------

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2010		198,096.02			198,096.02
TOTAL:		198,096.02			198,096.02

American Recovery and Reinvestment Act (ARRA) Funding - YES NO

<p>— OCR Use —</p> <p>EXECUTED</p> <p>DEC 14 2009</p> <p>DEPARTMENT OF MILITARY Tennessee Emergency Management Agency</p> <p>BY: </p>	Agency Contact & Telephone # MARSHA CORNISH, NATIONAL GUARD ARMORY, (615) 741-3018
	Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred)
	Speed Code



GRANT

(cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)

Agency Tracking # 34101-08710	Edison ID
Grantee (legal entity name) Blount County	Grantee Federal Employer Identification # <input checked="" type="checkbox"/> C- 626000495

Service
U.S. DEPARTMENT OF HOMELAND SECURITY, FISCAL YEAR 2009 HOMELAND SECURITY GRANT PROGRAM, 2009-SS-T9-0086

Grant Begin Date 08/01/2009	Grant End Date 05/31/2012	Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor	CFDA #(s) 97.067
--------------------------------	------------------------------	--	---------------------

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2010		198,096.02			198,096.02
TOTAL:		198,096.02			198,096.02

American Recovery and Reinvestment Act (ARRA) Funding - YES NO

— OCR Use —	Agency Contact & Telephone # MARSHA CORNISH, NATIONAL GUARD ARMORY, (615) 741-3018
	Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred)
	Speed Code Account Code 71301000

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY
AND
BLOUNT COUNTY**

This Grant Contract, by and between the State of Tennessee, Department of Military, Tennessee Emergency Management Agency, hereinafter referred to as the "State" and Blount County, hereinafter referred to as the "Grantee," is for the provision of pass through funding provided by the United States Department of Homeland Security, Homeland Security Grant Program, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification Number: 626000495

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services or elsewhere in this Grant Contract.
- A.2. All Federal Fiscal Year (FFY) 2009 Homeland Security Grant Program (HSGP) Grantees are required to submit an investment justification, consistent with the investments approved for Tennessee by the U.S. Department of Homeland Security (DHS), that provides background information, strategic objectives and priorities addressed, their funding/implementation plan, and the anticipated impact of each proposed investment. As part of the FFY 2009 HSGP investment justifications, Grantees are required to establish specific outcomes pursuant to the target capabilities set forth by the State's Homeland Security Strategy, and associated with their proposed investments. The Grantee also agrees to comply with the approved Initial Strategy Implementation Plan (ISIP) based upon the State's Homeland Security Strategy, which is the representation of the jurisdiction's commitment to protect citizens from the threat of terrorism through detection and prevention, and to respond to terrorist acts and catastrophic natural disasters.
- A.3. It shall be understood by the Grantee that each Grant Contract funded from the FFY 2009 HSGP will be in compliance with the FFY 2009 HSGP Guidance and the State of Tennessee's Homeland Security Strategy.
- A.4. The Grantee has provided to the State the ISIP, which will be validated by the State and approved by the U.S. Department of Homeland Security prior to the Grantee initiating purchases, training, or any other activity to be paid with these funds.
- A.5. The Grantee will provide to the State a Biannual Strategy Implementation Report (BSIR) to update the ISIP, as of the end of June (due July 15th), and the end of December (due January 15th).
- A.6. The Grantee agrees to be responsible for the sustainment of previously established homeland security efforts, as well as FFY 2009 projects. The Grantee further agrees that the federal funds received through this agreement will be used to supplement, but not to supplant any funds for local governments.
- A.7. The Grantee agrees to comply with the financial and administrative guidelines as established by the U.S. Department of Homeland Security, Office of Grants and Training, Preparedness Directorate, Office of Grant Operations (OGO) Financial Guide. The Grantee further agrees to comply with the audit requirements of the Office of Management and Budget (OMB) Circular A-133 and the standards put forth by OMB Circular A-87, which deals with cost principles for local governments.

A.8. The Grantee supports the implementation of State Homeland Security Strategies by addressing the identified planning, equipment, training and exercise needs required to prevent, respond to, and recover from acts of terrorism. In addition, the Grantee agrees to comply with the implementation of the National Preparedness Goal and the National Response Framework (NRF).

A.9. The Grantee will comply with the Cash Management Act and understands that no federal funds received by the Grantee may be invested in an interest bearing account.

B. GRANT CONTRACT TERM:

B.1. This Grant Contract shall be effective for the period commencing on August 1, 2009 and ending on May 31, 2012. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.

B.2. Term Extension. The State reserves the right to extend this Grant Contract for an additional period or periods of time representing increments of no more than one year and a total contract term of no more than five (5) years, provided that such an extension of the contract term is effected prior to the current, contract expiration date by means of an amendment. If the term extension necessitates additional funding beyond that which was included in the original Grant Contract, such funding will also be effected through an amendment.

C. PAYMENT TERMS AND CONDITIONS:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed one hundred ninety-eight thousand ninety-six and 02/100 (\$198,096.02). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment 1, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.

C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in Section C.1. Upon progress toward the completion of the work, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.

C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, to:

Tennessee Emergency Management Agency
3041 Sidco Drive
Nashville, TN 37204
Attn: Homeland Security Grant Program Manager

- a. Each invoice shall clearly and accurately (all calculations must be extended and totaled correctly) detail the following required information.

- (1) Invoice/Reference Number (assigned by the Grantee);
 - (2) Invoice Date;
 - (3) Invoice Period (period to which the reimbursement request is applicable);
 - (4) Grant Contract Number (assigned by the State to this Grant Contract);
 - (5) Account Name Department of Military, Tennessee Emergency Management Agency;
 - (6) Account/Grantor Number (uniquely assigned by the Grantee to the above-referenced Account Name);
 - (7) Grantee Name;
 - (8) Grantee Federal Employer Identification Number or Social Security Number (as referenced in this Grant Contract);
 - (9) Grantee Remittance Address;
 - (10) Grantee Contact (name, phone, and/or fax for the individual to contact with invoice questions);
 - (11) Complete Itemization of Reimbursement Requested for the Invoice Period, which shall detail, at minimum, the following:
 - i. Reimbursement Amount Requested by Grant Budget Line-Item for the invoice period (including any travel expenditure reimbursement requested in accordance with and attaching to the invoice appropriate documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations");
 - ii. Amount Reimbursed by Grant Budget Line-Item to Date;
 - iii. Total Amount Reimbursed under the Grant Contract to Date; and
 - iv. Total Reimbursement Amount Requested (all line-items) for the invoice period.
- b. The Grantee understands and agrees that an invoice to the State under this Grant Contract shall:
- (1) include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described in Grant Contract Section A subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements; and
 - (2) not include any reimbursement requests for future expenditures.
- c. The Grantee agrees that timeframe for reimbursement begins when the State is in receipt of each invoice meeting the minimum requirements above.
- d. The Grantee shall complete and sign a "Substitute W-9 Form" provided to the Grantee by the State. The taxpayer identification number contained in the Substitute W-9 submitted to the State shall agree to the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract for the Grantee. The Grantee shall not invoice the State under this Grant Contract until the State has received this completed form.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any such approval shall be superseded by a subsequent revision of the Grant Budget by contract amendment, and any increase in the total Grant amount shall require a contract amendment.

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit a final invoice and grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the final invoice and grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the final invoice to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Grant Contract period.
- C.10. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.
- C.11. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Contract between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to

the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant Contract below pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a

Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

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

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

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

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the Department of Military, Tennessee Emergency Management Agency." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require

compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*

- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If the other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method was not practical, said documentation shall include a written justification for such decision and non-competitive procurement. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.
- The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.
- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to

allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

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

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

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

address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Cindy Hopkins, Program Manager
Tennessee Emergency Management Agency
3041 Sidco Drive
Nashville, TN 37204
chopkins@tnema.org
Telephone #: (615) 253-3108
FAX #: (615) 242-6630

The Grantee:

Jerry G. Cunningham, County Mayor
Blount County
Courthouse
341 Court Street
Maryville, TN 37804
acowden@blounttn.org
Telephone #: (865) 273-5700
FAX #: (865) 273-5832

The Point of Contact:

Kathy Shields, Director
Blount County County EMA
341 Court Street
Maryville, TN 37804
bastinnett@blounttn.org
Telephone #: (865) 273-5837
FAX #: (865) 273-5839

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

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

- b. The State may contract with an entity with which a former state employee who received a VBP severance payment is an employee or an independent contractor. Notwithstanding the foregoing, the Grantee understands and agrees that there may be unique business circumstances under which a return to work by a former state employee who received a VBP severance payment as an employee or an independent contractor of a State grantee would not be appropriate, and in such cases the State may refuse Grantee personnel. Inasmuch, it shall be the responsibility of the State to review Grantee personnel to identify any such issues.
- c. With reference to either subsection a. or b. above, a grantee may submit a written request for a waiver of the VBP restrictions regarding a former state employee and a contract with a state agency that participated in the VBP. Any such request must be submitted to the State in the form of the *VBP Contracting Restriction Waiver Request* format available from the State and the Internet at: www.state.tn.us/finance/rds/ocr/waiver.html. The determination on such a request shall be at the sole discretion of the head of the state agency that is a Party to this Grant Contract, the Commissioner of Finance and Administration, and the Commissioner of Human Resources.
- E. 5. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- E.6. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the *Tennessee Code Annotated*, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the *Tennessee Code Annotated*, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further intent of this Grant document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grants between the State and the Grantee.

The Grantee hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract,

including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with funding through this grant within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- E.7. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant Contract; previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the

Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Grantee to disclose any information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract.

- E.8. Work Papers Subject to Review. The Grantee shall make all audit, accounting, or financial analysis work papers, notes, and other documents available for review by the Comptroller of the Treasury or his representatives, upon request, during normal working hours either while the analysis is in progress or subsequent to the completion of this Grant Contract.
- E.9. Certification Regarding Drug-Free Workplace Requirements. This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 28 CFR Part 67, Subpart F. The regulations, published in the January 31, 1989 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment, (See 28 CFR Part 67, Subpart C 13.300 and Subpart D 13.400).

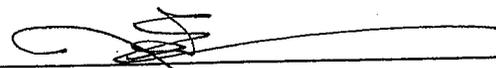
The grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations in the workplace;
- c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (E.9.a.);
- d. Notifying the employee in the statement required by paragraph (E.9.a.) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- e. Notifying the agency within ten days after receiving notice under subparagraph [E.9.d.(2)], from an employee or otherwise receiving actual notice of such conviction;
- f. Taking one of the following actions, within 30 days of receiving notice under subparagraph [E.9.d.(2)], with respect to any employee who is convicted.
 - (1) Taking appropriate personnel action against such an employee, up to and including termination; or

- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (E.9.a.), (E.9.b.), (E.9.c.), (E.9.d.), (E.9.e.), (E.9.f.), and (E.9.g.).
- E.10. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.11. Grantee Participation. Grantee Participation amounts detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."
- E.12. Compliance With Title VI of the Civil Rights Act of 1964. The Grantee agrees to comply with the provisions contained in Title VI of the 1964 Civil Rights Act (42 U.S.C. 2000d), and any federal regulations specific to the funding of this grant. The Grantee further agrees to complete and return a self-compliance report as provided by the Grantor.
- E.13. Compliance With National Incident Management System (NIMS). The Grantee will be in compliance with NIMS Standards established by the U.S. Department of Homeland Security and the Federal Emergency Management Agency authorized by Homeland Security Presidential Directive 08 (HSPD-08). The Grantee agrees that it has met NIMS compliance standards. The Grantee further agrees to complete within the announced suspense date the National Incident Management System Compliance Assistance Support Tool (NIMSCAST) report or provide any Correction Action Plan report for items not meeting compliance. The report and any suspense dates are provided by NIMSCAST at <http://www.fema.gov/nimscast/index.jsp>. The compliance items are in the Resources box under Metrics/Legacy Assessment (pdf). The Grantee will use the current year and the NIMS Implementation Matrix for Tribal and Local Jurisdictions.

IN WITNESS WHEREOF,

BLOUNT COUNTY:



10-07-09

GRANTEE SIGNATURE

DATE

JERRY G. CUNNINGHAM, COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY:

GUS L. HARGETT, JR., MAJOR GENERAL, THE ADJUTANT GENERAL DATE

*I Certify that this Entity Meets
Civil Rights Title VI Compliance*

Signature

Date

Reviewed by Department of Military Civil Rights Title VI Officer

ATTACHMENT 1
GRANT BUDGET
(BUDGET PAGE 1)

GRANTEE NAME: BLOUNT COUNTY				
U.S. Department of Homeland Security, FY 2009 Homeland Security Grant Program				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 08/01/2009 and ending 05/31/2012.				
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee/ Grant & Award ²	198,096.02	0.00	198,096.02
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	198,096.02	0.00	198,096.02

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

² Applicable detail attached if line-item is funded.

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

PROFESSIONAL FEE/ GRANT & AWARD	AMOUNT
FUNDING OF TRAINING, EXERCISES, PLANNING AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE FY 2009 HOMELAND SECURITY GRANT PROGRAM	198,096.02
TOTAL	198,096.02

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

Fund Number 101 Cost Center Number 55120
Fund Name General Cost Center Name Animal Control

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055120-500189-0	Other salaries & Wages	9,750.00
	101-055120-500169-0	Part-time Personnel	11,000.00
	101-055120-500201-0	Social Security	1,287.00
	101-055120-500204-0	State Retirement	2,130.00
	101-055120-500206-0	Employee Insurance - Life	41.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-486100-0	Contributions - Citizens Groups	8,000.00
	101-0-481300-0	Contributions - Louisville	20,000.00
	101-0-449902-0	Other Revenues - Adoption Fees	38,000.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Copy of receipt of \$8,000 from Smoky Mtn. Animal Care Foundation is attached. City of Louisville revenue estimate is an estimate at this time.

City officials from Town of Louisville have committed to these funds; however, they have yet to be released. Adoption fees are estimated at 75 animals per month @ \$85/animal which would gross @ \$38,000. The other contracted services is the payment of vet bills which is \$60/animal at 75 animals per month for a total of \$27,000.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Cathy M. Cardew 1/6/10

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

Fund Number 101 Cost Center Number 55120

Fund Name General Cost Center Name Animal Control (PAGE 2)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055120-500208-0	Employee Insurance - Dental	150.00
	101-055120-500212-0	Medicare	302.00
	101-055120-500207-0	Employee Insurance - Health	2,364.00
	101-055120-500599-0	Other Charges	8,476.00
	101-055120-500434-0	Natural Gas	3,500.00
			Total Appropriation:

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	SEE PAGE 1	SEE PAGE 1	
			Total Estimated Revenue:

Reason for requested increase/decrease:

SEE PAGE 1

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

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

Fund Number 101 Cost Center Number 55120

Fund Name General Cost Center Name Animal Control (PAGE 3)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055120-500399-0	Other contracted services	27,000.00
	Total Appropriation:		27,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	SEE PAGE 1	SEE PAGE 1	
	Total Estimated Revenue:		

Reason for requested increase/decrease:

SEE PAGE 1

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date



Smoky Mountain Animal Care Foundation

P.O. Box 7218
Maryville, Tennessee 37802
www.SMACF.net

Mr. Jerry Cunningham
Mayor of Blount County
Blount County Court House
341 Court Street
Maryville, TN 37804

12/2/09

Dear Jerry,

Thank you for attending our Board Meeting Monday evening. We are delighted with the early returns and realize the challenges that lay ahead.

The board approved a donation of \$8,000 the remaining balance of our undeclared funds, to your Operating Expenses. As we discussed due to the unpredictable nature of fundraising we can not guarantee funds for a reoccurring expense but hope this helps bridge the gap in the budget where possible.

Thanks again Jerry for your hard work.

Sincerely,

Chris Protzman
President
Smoky Mountain Animal Care Foundation

Enclosure

Cc : Smoky Mountain Animal Care Foundation Board of Directors,
Dave Bennett- County Finance Director, Assistant County Mayor

Page 4 of 4

BLOUNT COUNTY TRUSTEE
(865) 273-5900

BLOUNT COUNTY RECEIPT
Miscellaneous Receipt# 00063083
Date: 12/30/09

RECEIPT NOT VALID UNTIL CHECK
CLEARS BANK (\$20 RETURNED FEE)

lerk: RHICKS

PAGE 1 OF 1

Received of: BLOUNT CO ANIMAL SHELTER Amount: \$8,000.00

Fund	CC	Object	Proj	Amount	Fund	CC	Object	Proj	Amount
101-000000-486100-00000				8,000.00					

check from Smokey Mtn. Animal Care

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

Fund Number 189 Cost Center Number 058801
 Fund Name Gen Constr Proj Cost Center Name ARRA EECBG

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-058801-500321-09102	Engineering Services	55,500.00
	189-058801-500399-09102	Other Contracted Svcs	74,369.00
	189-058801-500504-09102	Indirect Costs	63,369.00
	189-058801-500707-09102	Building Improvements	296,362.00
	189-055801-500718-09102	Motor Vehicles	12,000.00
	Total Appropriation:		501,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-0-473010-09102	ARRA EECBG	501,600.00
	Total Estimated Revenue:		501,600.00

Reason for requested increase/decrease:

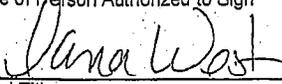
To set up budget for ARRA Energy Efficiency and Conservation Block Grant.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head  Date 11/16/09

NOT SPECIFIED /OTHER

ASSISTANCE AGREEMENT

1. Award No. DE-SC0002403		2. Modification No.	3. Effective Date 09/21/2009	4. CFDA No. 81.128
5. Awarded To BLOUNT, COUNTY OF Attn: David Bennett BLOUNT COUNTY GOVERNMENT 345 COURT ST MARYVILLE TN 378045906		6. Sponsoring Office EERE (FORS) U.S. Department of Energy Office of Energy Efficiency & Renewable Forrestal Building 1000 Independence Avenue, SW Washington DC 20585		7. Period of Performance 09/21/2009 through 09/20/2012
8. Type of Agreement. <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other	9. Authority Energy Independence and Security Act (EISA) of 2007		10. Purchase Request or Funding Document No. 09SC005043	
11. Remittance Address BLOUNT, COUNTY OF Attn: David Bennett BLOUNT COUNTY GOVERNMENT 345 COURT ST MARYVILLE TN 378045906		12. Total Amount Govt. Share: \$501,600.00 Cost Share : \$0.00 Total : \$501,600.00	13. Funds Obligated This action: \$501,600.00 Total : \$501,600.00	
14. Principal Investigator Dana West, 865-273-5717	15. Program Manager Martha J. Kass Phone: 865-576-0717		16. Administrator Oak Ridge U.S. Department of Energy P.O. Box 2001 Oak Ridge TN 37831	
17. Submit Payment Requests To OR for Oak Ridge/OSTI U.S. Department of Energy Oak Ridge Office Oak Ridge Financial Service Center P.O. Box 6017 Oak Ridge TN 37831		18. Paying Office	19. Submit Reports To See Reporting Requirements Checklist	
20. Accounting and Appropriation Data Block Grants				
21. Research Title and/or Description of Project ENERGY EFFICIENCY AND CONSERVATION GRANT-BLOUNT COUNTY TN				
For the Recipient		For the United States of America		
22. Signature of Person Authorized to Sign 		25. Signature of Grants/Agreements Officer 		
23. Name and Title Deputy Finance Director	24. Date Signed 9/23/09	26. Name of Officer HEATHER M. HOUK	27. Date Signed 09/18/2009	

NOT SPECIFIED /OTHER



U.S. DEPARTMENT OF
ENERGY

Energy Efficiency &
Renewable Energy

Weatherization & Intergovernmental Program

Home Logout Help Contact Us My Profile Training Videos Reference Library

Performance and Accountability for Grants in Energy (PAGE)

Home
EECBG
Application
SF-424
Activity Workbook
Strategy Workbook
Financial Reporting
Performance Reporting
OMB Reporting
Reports
System Administration
User Management

Grant Search: _____ Grant #: SC0002403 Grantee: Blount County Government
Application for Federal Assistance (SF-424)

Select Application Date Signed: 9/21/2009

1. Type of Submission:	2. Type of Application:	*If Revision select appropriate letter
Preapplication	New	
Application	Continuation	*Other (specify)
Changed/Corrected Application	Revision	

3. Date Received: 9/21/2009 **4. Applicant Identifier:**

5a. Fed Entity Identifier: N/A **5b. Federal Award Identifier:** SC0002403

State Use Only:

6. Date Received by State: **7. State Application Identifier:**

8. APPLICANT INFORMATION:

a. Legal Name: Blount County Government
b. Employer Tax Identification Number : 62-6000495 **c. DUNS:** 111080755
d. Address:
 Street 1: 345 Court Street
 Street 2:
 City: Maryville
 County: NOT SPECIFIED
 State: TN
 Province:
 Country: USA
 Zip/Postal Code: 37804-5906

e. Organizational Unit:

Division Name:	Blount County Government	Department Name:	Blount County Mayor's Office
-----------------------	--------------------------	-------------------------	------------------------------

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Ms
First Name: Dana
Middle Name:
Last Name: West
Suffix:
Title: Deputy Finance Director
Organization Affiliation:
Telephone Number: 8652735717
Fax Number: (865)273-5705
Email: dwest@blounttn.org

9. Type of Applicant: County Government

10. Name of Federal Agency: National Energy Technology Laboratory

11. Catalog of Federal Domestic Assistance Number:

		81.128
CFDA Title:	Energy Efficiency and Conservation Block Grant	
12. Funding Opportunity Number:	DE-FOA-0000013	
Title:	Recovery Act - Energy Efficiency and Conservation Block Grants	
13. Competition Identification Number:		
Title:		
14. Areas Affected by Project (Cities, Counties, States, etc):	Blount County (Maryville and Alcoa)	
15. Descriptive Title of Applicant's Project:	Energy Efficient Building Retrofits, Renewable Energy Installation, Development of Energy Efficiency Building Program, Public Education, Hybrid Vehicle Purchase	
16. Congressional Districts Of:		
a. Applicant	TN-02	
b. Program/Project	TN-02	
17. Proposed Project:		
a. Start Date	10/23/2009	b. End Date 10/23/2011
18. Estimated Funding (\$):		
a. Federal	\$501,600.00	
b. Applicant	\$0.00	
c. State	\$0.00	
d. Local	\$0.00	
e. Other	\$0.00	
f. Program Income	\$0.00	
g. TOTAL	\$501,600.00	
19. Is Application Subject to Review By State Under Executive Order 12372 Process?:		
a.	This application was made available to the State under the Executive Order 12372 Process for review on	
b.	Program is subject to E.O. 12372 but has not been selected by the State for review.	
c.	Program is not covered by E.O. 12372.	
20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.):		
Yes		
No		
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)		
** I AGREE		
**The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.		
Authorized Representative:		
Prefix:	Mr	
First Name:	Jerry	
Middle Name:		
Last Name:	Cunningham	
Suffix:		
Title:	Mayor	
Telephone Number:	(865) 273-5700	
Fax:	(865) 273-5705	
Email:	jcunningham@blounttn.org	



U.S. DEPARTMENT OF ENERGY Energy Efficiency & Renewable Energy

Weatherization & Intergovernmental Program

Home Logout Help Contact Us My Profile Training Videos Reference Library

Performance and Accountability for Grants in Energy (PAGE)

Home

EECBG

Application

SF-424

Activity Workbook

Activity Worksheet

Strategy Workbook

Financial Reporting

Performance Reporting

OMB Reporting

Reports

System Administration

User Management

Grant Search:

Grant #: SC0002403

Grantee: Blount County Government

Activity Worksheet

Activity: Blount Energy Efficiency and Greening Program (BEE-Green)

Grantee: Blount County Government DUNS: 111080755 Date Submitted: 9/21/2009

Program Contact:

First Name: David Last Name: Bennett Email: dbennett@blounttn.org

Project Contact:

First Name: Dana Last Name: West Email: dwest@blounttn.org

Project Title: Blount Energy Efficiency and Greening Program (BEE-Green)

Activity: 6. Buildings and Facilities

If Other :

Sector : Public

If Other :

Metric Activity : Other

Proposed Number of Jobs Created: 1.00

Proposed Number of Jobs Retained: 0.00

Proposed Energy Saved and/or Renewable Energy Generated: See below.

Proposed GHG Emissions Reduced (CO2 Equivalents): 0.00

Proposed Funds Leveraged: -\$0.00

Proposed EECBG Budget: \$88,828.00

Proposed Costs within Budget:

Administration: \$16,168.00

Revolving Loans: \$0.00

Subgrants: \$0.00

Project Summary:

The primary goals of the Blount Energy Efficiency and Greening (BEE-Green) Program are to reduce energy consumption and green house gas emissions throughout the county through implementation of many policies and activities, including building retrofits and community education.

The purpose of this activity, Energy Efficiency and Conservation Programs for Buildings and Facilities, is to create a program, based on energy efficiency in building operations and maintenance, that can be applied to multiple municipal buildings in the Blount County jurisdiction over time, to implement that program at the Blount County Justice Center, and to develop an education plan to increase awareness of energy efficiency & conservation techniques, technologies, & best building operating practices to Blount County businesses and residents.

The goals and objectives of the project are:

- to reduce the energy consumption of Blount County municipal buildings (through implementation of the BEE-Green Program) by 15% each, where possible, thus reducing green house gas emissions,
- to design a program that will create funding for future municipal building energy efficiency retrofits (through energy savings), and
- to create a program, using results from the municipal building retrofits, that will raise general awareness and educate local Blount County residents and businesses about the importance of reducing energy consumption and

Submitted By: Jerry Cunningham

Date: 9/21/2009

Approved By: Heather Houk

Date: 9/21/2009

[Weatherization & Intergovernmental Program Home](#) | [EERE Home](#) | [U.S. Department of Energy](#)
[Webmaster](#) | [Web Site Policies](#) | [Security & Privacy](#) | [USA.gov](#)



U.S. DEPARTMENT OF
ENERGY | Energy Efficiency & Renewable Energy

Weatherization & Intergovernmental Program

Home Logout Help Contact Us My Profile Training Videos Reference Library

Performance and Accountability for Grants In Energy (PAGE)

Home
EECBG
Application
SF-424
Activity Workbook
Activity Worksheet
Strategy Workbook
Financial Reporting
Performance Reporting
OMB Reporting
Reports
System Administration
User Management

Grant Search: _____ Grant #: SC0002403 Grantee: Blount County Government

Activity Worksheet

Activity: Blount Energy Efficiency and Greening Program (BEE-Green)

Grantee: Blount County Government **DUNS:** 111080755 **Date Submitted:** 9/21/2009

Program Contact:
First Name: David **Last Name:** Bennett **Email:** dbennett@blounttn.org

Project Contact:
First Name: Dana **Last Name:** West **Email:** dwest@blounttn.org

Project Title: Blount Energy Efficiency and Greening Program (BEE-Green)

Activity: 7. Transportation

If Other :

Sector : Public

If Other :

Metric Activity : Transportation

Proposed Number of Jobs Created: 1.00

Proposed Number of Jobs Retained: 0.00

Proposed Energy Saved and/or Renewable Energy Generated: N/A

Proposed GHG Emissions Reduced (CO2 Equivalents): 3.27

Proposed Funds Leveraged: \$0.00

Proposed EECBG Budget: \$46,000.00

Proposed Costs within Budget:

Administration: \$1,000.00

Revolving Loans: \$0.00

Subgrants: \$0.00

Project Summary:

The primary goals of the Blount Energy Efficiency and Greening (BEE-Green) Program are to reduce energy consumption and green house gas emissions throughout the county through implementation of many policies and activities, including building retrofits and community education.

The purpose of this activity, Development and Implementation of Transportation Programs, is to create a program with the goal of reducing emissions caused by the Blount County vehicle fleet. This calls for replacing the existing, low efficiency vehicles with hybrid and/or clean diesel vehicles. Blount County proposes to use a portion of the EECBG funding to begin the program by replacing the first of many fleet vehicles.

The existing vehicle gets an average of 11 miles per gallon. The proposed hybrid/clean diesel vehicle is predicted to get about 20 miles per gallon in the city and approximately 21 miles per gallon on the highway. This could potentially save approximately 337 gallons per year. Due to the nature of this project, no direct kWh's are saved. And, when data is entered into the EECBG Estimated Benefits Calculator, no GHG reduction is calculated. However, based on the reduction of gas usage, there is an estimated CO2 reduction of approximately 3.27 tons per year for one vehicle replacement.

The costs associated with this project are comprised of:

Submitted By: Jerry Cunningham

Date: 9/21/2009

Approved By: Heather Houk

Date: 9/21/2009

[Weatherization & Intergovernmental Program Home](#) | [EERE Home](#) | [U.S. Department of Energy](#)
[Webmaster](#) | [Web Site Policies](#) | [Security & Privacy](#) | [USA.gov](#)



U.S. DEPARTMENT OF **ENERGY** | Energy Efficiency & Renewable Energy

Weatherization & Intergovernmental Program

Home Logout Help Contact Us My Profile Training Videos Reference Library

Performance and Accountability for Grants in Energy (PAGE)

Home
EECBG
Application
SF-424
Activity Workbook
Activity Worksheet
Strategy Workbook
Financial Reporting
Performance Reporting
OMB Reporting
Reports
System Administration
User Management

Grant Search: _____ Grant #: SC0002403 Grantee: Blount County Government

Activity Worksheet

Activity: Blount Energy Efficiency and Greening Program (BEE-Green)

Grantee: Blount County Government **DUNS:** 111080755 **Date Submitted:** 9/21/2009

Program Contact:
First Name: David **Last Name:** Bennett **Email:** dbennett@blounttn.org

Project Contact:
First Name: Dana **Last Name:** West **Email:** dwest@blounttn.org

Project Title: Blount Energy Efficiency and Greening Program (BEE-Green)

Activity: 5. Energy Efficiency Retrofits

If Other :

Sector : Public

If Other :

Metric Activity : Building Retrofits

Proposed Number of Jobs Created: 1.00

Proposed Number of Jobs Retained: 0.00

Proposed Energy Saved and/or Renewable Energy Generated: 135,911 kWh per year

Proposed GHG Emissions Reduced (CO2 Equivalents): 127.00

Proposed Funds Leveraged: \$0.00

Proposed EECBG Budget: \$68,067.00

Proposed Costs within Budget:

Administration: \$8,667.00

Revolving Loans: \$0.00

Subgrants: \$0.00

Project Summary:

The primary goals of the Blount Energy Efficiency and Greening (BEE-Green) Program are to reduce energy consumption and green house gas emissions throughout the county through implementation of many policies and activities, including building retrofits and community education.

The purpose of this activity, Energy Efficiency Retrofits, is to begin a chain reaction of working to reduce the overall energy consumption of Blount County municipal buildings (other than schools). Blount County has formerly employed an ESCO, to analyze the energy consumption of the county schools. This did not include the other municipal buildings, Blount County has chosen to apply the Energy Efficiency and Conservation Block Grants (EECBG) to develop a program/plan to address those remaining buildings.

To begin the building retrofits, Blount County has chosen to use a portion of the EECBG funding allocated to perform energy efficiency retrofits to the Blount County Justice Center. This building is an eleven year old building. Being a facility that operates twenty four hours a day, seven days a week, it consumes a tremendous amount of energy. This is reason to ensure that it is as efficient as possible.

Using the EECBG funding, the Justice Center will undergo several energy efficient retrofits including (but not limited to):

Submitted By: Jerry Cunningham

Date: 9/21/2009

Approved By: Heather Houk

Date: 9/21/2009

[Weatherization & Intergovernmental Program Home](#) | [EERE Home](#) | [U.S. Department of Energy](#)
[Webmaster](#) | [Web Site Policies](#) | [Security & Privacy](#) | [USA.gov](#)



Weatherization & Intergovernmental Program

Home Logout Help Contact Us My Profile Training Videos Reference Library

Performance and Accountability for Grants in Energy (PAGE)

Home
EECBG
Application
SF-424
Activity Workbook
Activity Worksheet
Strategy Workbook
Financial Reporting
Performance Reporting
OMB Reporting
Reports
System Administration
User Management

Grant Search: _____ Grant #: SC0002403 Grantee: Blount County Government

Activity Worksheet

Activity: Blount Energy Efficiency and Greening Program (BEE-Green)

Grantee: Blount County Government DUNS: 111080755 Date Submitted: 9/21/2009

Program Contact:

First Name: David Last Name: Bennett Email: dbennett@blounttn.org

Project Contact:

First Name: Dana Last Name: West Email: dwest@blounttn.org

Project Title: Blount Energy Efficiency and Greening Program (BEE-Green)

Activity: 13. Onsite Renewable Technology

If Other :

Sector : Public

If Other :

Metric Activity : Other

Proposed Number of Jobs Created: 3.00

Proposed Number of Jobs Retained: 0.00

Proposed Energy Saved and/or Renewable Energy Generated: 446711209 Btu's annually

Proposed GHG Emissions Reduced (CO2 Equivalents): 26.20

Proposed Funds Leveraged: \$0.00

Proposed EECBG Budget: \$298,705.00

Proposed Costs within Budget:

Administration: \$38,034.00

Revolving Loans: \$0.00

Subgrants: \$0.00

Project Summary:

The primary goals of the Blount Energy Efficiency and Greening (BEE-Green) Program are to reduce energy consumption and green house gas emissions throughout the county through implementation of many policies and activities, including building retrofits and community education.

As stated in the Building Retrofit Activity Worksheet, Blount County hopes to begin a chain reaction of working to reduce the overall energy consumption of Blount County municipal buildings (other than schools). Blount County chose to begin the building retrofits with the Justice Center.

In efforts to supplement the high efficiency technologies of the Justice Center, Blount County chose to also have a solar thermal water heating system installed. The purpose of this activity, Onsite Renewable Technology, is to compliment the energy efficiency retrofits at the Blount County Justice Center and to offset approximately 3% of the energy consumption of the building. When data is entered into the EECBG Estimated Benefits Calculator, no kWh or GHG reductions are calculated. However, based on our 3% goal, energy savings should be equivalent to approximately 446,711,209 total annual Btu's. In addition, this should prevent 26.2 tons of CO2 emissions annually.

The costs associated with this project are comprised of:

Submitted By: Jerry Cunningham

Date: 9/21/2009

Approved By: Heather Houk

Date: 9/21/2009

[Weatherization & Intergovernmental Program Home](#) | [EERE Home](#) | [U.S. Department of Energy](#)
[Webmaster](#) | [Web Site Policies](#) | [Security & Privacy](#) | [USA.gov](#)



Weatherization & Intergovernmental Program

Home Logout Help Contact Us My Profile Training Videos Reference Library

Performance and Accountability for Grants in Energy (PAGE)

Home EECBG

Grant Search: Grant #: SC0002403 Grantee: Blount County Government

Strategy

Date Approved: 9/21/2009

- Application
- SF-424
- Activity Workbook
- Activity Worksheet
- Strategy Workbook
- Strategy
- Financial Reporting
- Performance Reporting
- OMB Reporting
- Reports
- System Administration
- User Management

1. Describe your government's proposed Energy Efficiency and Conservation Strategy. Provide a concise summary of your measurable goals and objectives, which should be aligned with the defined purposes and eligible activities of the EECBG Program. These goals and objectives should be comprehensive and maximize benefits community-wide. Provide a schedule or timetable for major milestones. If your government has an existing energy, climate, or other related strategy please describe how these strategies relate to each other.

Blount County's intended use of the EECBG funds aligns with their existing goals regarding region-wide energy efficiency. Blount County has been involved in the East Tennessee Regional Clean Air Coalition since its inception in December of 2003. The goals of the organization are to reduce energy & improve air quality. Blount County has made efforts in energy & climate initiatives including hiring an ESCO for the Blount County School System. Various energy efficient retrofits have been made to existing schools as well as a geothermal system installation in one of the new schools. The EECBG funding will aid in expanding the energy & climate efforts to municipal buildings outside the school system.

The Blount Energy Efficiency and Greening Program (BEE-Green) has several integrated goals. These goals are to develop a program to decrease the energy consumption & emissions of Blount County municipal buildings, to implement that program at the Blount County Justice Center, and to develop an education plan to increase awareness of energy efficiency & conservation techniques, technologies, & best building operating practices to Blount County businesses and residents.

2. Describe your government's proposed implementation plan for the use of EECBG Program funds to assist you in achieving the goals and objectives outlined in the strategy describe in question #1. Your description should include a summary of the activities submitted on your activity worksheets, and how each activity supports one or more of your strategy's goals/objectives.

The first step of the BEE-Green Program implementation is to utilize a portion of the funds to make energy efficient retrofits and the install solar thermal as a renewable energy source for the Blount County Justice Center. This also includes hiring a consultant to create an energy efficiency focused operations and maintenance plan tailored to the building. The Operations and Maintenance portion of the BEE-Green Program that is applied to the Justice Center will use LEED documentation requirements as a program model. In time, if budget allows, Blount County intends to pursue LEED-EB 2009 Certification for the Justice Center.

- These retrofits will include (but are not limited to):
- installation of lighting occupancy sensors in offices and common areas such as restrooms and breakrooms,
 - installation of more efficient water fixtures such as low flow shower heads and aerators ,
 - installation of a solar thermal (renewable energy) system.

The BEE-Green Program will include (but will not be limited to) actions such as:

3. Describe how your government is taking into account the proposed implementation plans and activities for use of funds by adjacent units of local government that are grant recipients under the Program (response not mandatory for Indian Tribes).

Blount County Government currently holds a monthly Commission Meeting. These meetings are open to the public. Throughout the BEE-Green Program, an Executive Summary will be completed in effort to inform/update other surrounding EECBG funding recipients (Knox County, the City of Knoxville, and Sevier County). They will include key information such as; project milestones, current project status, funding spent to date, and savings resulting from the project. The review and discussion of these Executive Summaries will be added as an agenda item, as appropriate at project milestones, to the Commissioning meeting agendas. These Executive Summaries, along with an announcement of the Commission Meeting, will be communicated to the other local funding recipients (Knox County, the City of Knoxville, and Sevier County).

Blount County Government also currently holds a monthly Mayor's Meeting. This meeting typically includes Mayors of the City of Maryville, the City of Alcoa and Blount County. The BEE-Green Program will be added as an item to the agenda for these meetings, as appropriate at project milestones.

4. Describe how your government will coordinate and share information with the state in which you are located regarding activities carried out with grant funds to maximize energy efficiency and conservation benefits (response not mandatory for Indian Tribes).

Blount County intends to use the required ARRA Performance Progress Reports as a format for quarterly updates for the state of Tennessee. The reports will include information such as the definition of each project, project completion status, investments made with purpose, total cost, rationale, and projected outcome of investment. The reports will be submitted to the state through the Tennessee Energy Office. Also, members of the Tennessee Energy Office will be invited to the monthly Blount County Commission meetings.

5. Describe how this strategy has been designed to ensure that it sustains benefits beyond the EECBG funding period.

The BEE-Green Program is designed to sustain the benefits of the funds beyond the funding period in several ways:

- The installation of energy efficient retrofits and renewable energy at the Blount County Justice Center will have a monetary and environmental benefit throughout the life of the new systems.
- The BEE-Green Program is intended to be implemented over time at all municipal buildings, thereby having a long term benefit for Blount County.
- The BEE-Green Program will include a plan to utilize energy savings dollars for future energy efficient capital improvements.
- Finally, the benefits of the EECBG funding will be sustained beyond the funding period through an education program which will highlight the BEE-Green Program and the municipal building retrofits as an example to local residents and businesses. Blount County will offer educational tours of the buildings to teach Blount County residents and businesses about methods of reducing energy consumption. The program will include education and expectations for Blount County employees with regard to energy savings and recycling. Blount County will also offer presentations to local

6. The President has made it clear that every taxpayer dollar spent on our economic recovery must be subject to unprecedented levels of transparency and accountability. Describe the auditing or monitoring procedures currently in place or that will be in place (by what date), to ensure funds are used for authorized purposes and every step is taken to prevent instances of fraud, waste, error, and abuse.

Blount County already posts construction project spending invoices online. They will continue to do this, but will create an area on the web site which contains only the invoices for the EECBG activities. As well, the project will have its own account balance sheet within the Finance Department accounting system. Every project transaction will be internally audited by four people: the deputy of finance, staff accountant, administrative assistant, and, finally, the Accountant Manager.

These invoices will also be closely monitored by the Blount County Finance Department and the State of Tennessee Comptrollers Office.

Blount County will also publish a series of updates in the local newspaper, which will include tasks and funding spent to date.

[Weatherization & Intergovernmental Program Home](#) | [EERE Home](#) | [U.S. Department of Energy](#)
[Webmaster](#) | [Web Site Policies](#) | [Security & Privacy](#) | [USA.gov](#)



U.S. DEPARTMENT OF
ENERGY

Energy Efficiency &
Renewable Energy

Weatherization & Intergovernmental Program

Home Logout Help Contact Us My Profile Training Videos Reference Library

Performance and Accountability for Grants in Energy (PACE)

Home

EECBG

Application

SF-424

Activity Workbook

Activity Worksheet

Strategy Workbook

Strategy

Financial Reporting

Performance Reporting

OMB Reporting

Reports

System Administration

User Management

Grant Search:

Grant # :

SC0002403

Grantee:

Blount County Government

Strategy

Date Approved: 9/21/2009

1. Describe your government's proposed Energy Efficiency and Conservation Strategy. Provide a concise summary of your measureable goals and objectives, which should be aligned with the defined purposes and eligible activities of the EECBG Program. These goals and objectives should be comprehensive and maximize benefits community-wide. Provide a schedule or timetable for major milestones. If your government has an existing energy, climate, or other related strategy please describe how these strategies relate to each other.

Blount County's intended use of the EECBG funds aligns with their existing goals regarding region-wide energy efficiency. Blount County has been involved in the East Tennessee Regional Clean Air Coalition since its inception in December of 2003. The goals of the organization are to reduce energy & improve air quality. Blount County has made efforts in energy & climate initiatives including hiring an ESCO for the Blount County School System. Various energy efficient retrofits have been made to existing schools as well as a geothermal system installation in one of the new schools. The EECBG funding will aid in expanding the energy & climate efforts to municipal buildings outside the school system.

The Blount Energy Efficiency and Greening Program (BEE-Green) has several integrated goals. These goals are to develop a program to decrease the energy consumption & emissions of Blount County municipal buildings, to implement that program at the Blount County Justice Center, and to develop an education plan to increase awareness of energy efficiency & conservation techniques, technologies, & best building operating practices to Blount County businesses and residents.

2. Describe your government's proposed implementation plan for the use of EECBG Program funds to assist you in achieving the goals and objectives outlined in the strategy describe in question #1. Your description should include a summary of the activities submitted on your activity worksheets, and how each activity supports one or more of your strategy's goals/objectives.

The first step of the BEE-Green Program implementation is to utilize a portion of the funds to make energy efficient retrofits and the install solar thermal as a renewable energy source for the Blount County Justice Center. This also includes hiring a consultant to create an energy efficiency focused operations and maintenance plan tailored to the building. The Operations and Maintenance portion of the BEE-Green Program that is applied to the Justice Center will use LEED documentation requirements as a program model. In time, if budget allows, Blount County intends to pursue LEED-EB 2009 Certification for the Justice Center.

These retrofits will include (but are not limited to):

- installation of lighting occupancy sensors in offices and common areas such as restrooms and breakrooms,
- installation of more efficient water fixtures such as low flow shower heads and aerators,
- installation of a solar thermal (renewable energy) system.

The BEE-Green Program will include (but will not be limited to) actions such as:

3. Describe how your government is taking into account the proposed implementation plans and activities for use of funds by adjacent units of local government that are grant recipients under the Program (response not mandatory for Indian Tribes).

Blount County Government currently holds a monthly Commission Meeting. These meetings are open to the public. Throughout the BEE-Green Program, an Executive Summary will be completed in effort to inform/update other surrounding EECBG funding recipients (Knox County, the City of Knoxville, and Sevier County). They will include key information such as; project milestones, current project status, funding spent to date, and savings resulting from the project. The review and discussion of these Executive Summaries will be added as an agenda item, as appropriate at project milestones, to the Commissioning meeting agendas. These Executive Summaries, along with an announcement of the Commission Meeting, will be communicated to the other local funding recipients (Knox County, the City of Knoxville, and Sevier County).

Blount County Government also currently holds a monthly Mayor's Meeting. This meeting typically includes Mayors of the City of Maryville, the City of Alcoa and Blount County. The BEE-Green Program will be added as an item to the agenda for these meetings, as appropriate at project milestones.

4. Describe how your government will coordinate and share information with the state in which you are located regarding activities carried out with grant funds to maximize energy efficiency and conservation benefits (response not mandatory for Indian Tribes).

Blount County intends to use the required ARRA Performance Progress Reports as a format for quarterly updates for the state of Tennessee. The reports will include information such as the definition of each project, project completion status, investments made with purpose, total cost, rationale, and projected outcome of investment. The reports will be submitted to the state through the Tennessee Energy Office. Also, members of the Tennessee Energy Office will be invited to the monthly Blount County Commission meetings.

5. Describe how this strategy has been designed to ensure that it sustains benefits beyond the EECBG funding period.

The BEE-Green Program is designed to sustain the benefits of the funds beyond the funding period in several ways:

- The installation of energy efficient retrofits and renewable energy at the Blount County Justice Center will have a monetary and environmental benefit throughout the life of the new systems.
- The BEE-Green Program is intended to be implemented over time at all municipal buildings, thereby having a long term benefit for Blount County.
- The BEE-Green Program will include a plan to utilize energy savings dollars for future energy efficient capital improvements.
- Finally, the benefits of the EECBG funding will be sustained beyond the funding period through an education program which will highlight the BEE-Green Program and the municipal building retrofits as an example to local residents and businesses. Blount County will offer educational tours of the buildings to teach Blount County residents and businesses about methods of reducing energy consumption. The program will include education and expectations for Blount County employees with regard to energy savings and recycling. Blount County will also offer presentations to local

6. The President has made it clear that every taxpayer dollar spent on our economic recovery must be subject to unprecedented levels of transparency and accountability. Describe the auditing or monitoring procedures currently in place or that will be in place (by what date), to ensure funds are used for authorized purposes and every step is taken to prevent instances of fraud, waste, error, and abuse.



Blount County already posts construction project spending invoices online. They will continue to do this, but will create an area on the web site which contains only the invoices for the EECSG activities. As well, the project will have its own account balance sheet within the Finance Department accounting system. Every project transaction will be internally audited by four people: the deputy of finance, staff accountant, administrative assistant, and, finally, the Accountant Manager.

These invoices will also be closely monitored by the Blount County Finance Department and the State of Tennessee Comptrollers Office.

Blount County will also publish a series of updates in the local newspaper, which will include tasks and funding spent to date.



[Weatherization & Intergovernmental Program Home](#) | [EERE Home](#) | [U.S. Department of Energy](#)
[Webmaster](#) | [Web Site Policies](#) | [Security & Privacy](#) | [USA.gov](#)

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072620-500707	Building Improvements	90,000.00
	Total Appropriation:		90,000.00

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

Reason for requested increase/decrease:
 Funds for replacement of sections of roof at HHS.

Note:
 Total appropriation
 must agree with total
 estimated revenue.


 Signature of Department Head

12/18/09
 12-18-09
 Date

"Approved By The Board Of Education" 1-7-10

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

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

Transfer to:

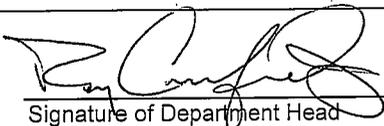
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary	630.00
Total Transferred to:		630.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	630.00
Total Transferred from:		630.00

Reason for Transfer Request:
To provide funds needed for temporary office assistant line item through 6/30/10.

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


 Signature of Department Head December 28, 2009
 Date

 Signature of County Mayor Date

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

Fund Number 101 Cost Center Number 55120
 Fund Name General Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500205-0	Dependent Insurance	3162
Total Transferred to:		3,162.00

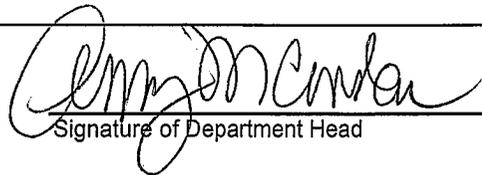
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401-0	Animal Food	3,162.00
Total Transferred from:		3,162.00

Reason for Transfer Request:

Transfer budget for dependent insurance added.

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


10/17/09

 Signature of Department Head Date

 Signature of County Mayor Date

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

Fund Number 128 Cost Center Number 053200
 Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500169	Part-time Personnel	12870.00
Total Transferred to:		12,870.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500161	Secretaries	12870.00
Total Transferred from:		12,870.00

Reason for Transfer Request:
Our secretary was full time, but we replaced her with
a part-time person and failed to switch line items for the position.

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

 12-2-09
 Signature of Department Head Date

 Signature of County Mayor Date

Memo

To: Elected Officials / Department Managers
From: Dave Bennett, CPA and CGFM
Date: January 11, 2010
Re: FY 10-11 Budget Preparation Process



Happy New Year everyone!

It's time to begin our 2010-11 budget process. In an effort to be even more conservative, efficient and environmentally friendly with our citizen's tax dollars we are originating a new budget process this year. We are going paperless!

You will receive your new FY 2010-11 Budget Request forms via email this year. The forms will be in a spreadsheet format. There will also be a tab called "Budget Summary" that must be completed as part of your budget request. You simply fill in the requested information on the spreadsheet, save a copy for your records and **email** the completed spreadsheet back to Julie by **noon on Friday, February 5th**. Please review the FY 2010-11 budget manual on the county website www.blounttn.org under the accounting department for all required documents and deadline dates related to the budget cycle.

In preparing your budget request for the FY 2010-11 budget year, **please do not add any additional employees or pay raises for current employees. As for your operating budget, please reduce it where feasible, while continuing to offer the same level of service to our citizens.** Please be prepared to justify current employment and operating levels to the Budget Committee. With continued economic hardships at hand, the Budget Committee will be closely examining each request more than ever before.

If an increase to last year's adopted budget is requested, these requests should be made on the "Additional Budget Request" form. The Additional Budget Request form will be a third tab on the spreadsheet you receive with your budget request. **Do not automatically add additional requests to your "Budget Request" form!** You must be prepared to thoroughly justify all additional requests to the Budget Committee. The Budget Committee will be reviewing this information by cost center at various work sessions scheduled during the budget process. Please review the FY 2010-11 budget calendar for work session dates. If you wish to appear before the Budget Committee to address an additional request please notify Julie one week prior to the scheduled work session so she can add you to the agenda.

Friday, February 5th at noon is the deadline to have all budget requests and budget summary documents emailed to Julie.

If you have any questions, don't hesitate to call me Julie at ext. 5715.



Blount County Government

Budget Manual

FY 2010-11

Description of Forms

- **Additional Budget Request**

Required only if requesting additional employees or an increase in operating or capital expenses from previous fiscal years adopted budget. All additional requests should be submitted via email to the Budget Manager along with budget request forms.

- **Budget Amendment Guidelines**

The Budget Amendment Guidelines are to be used when submitting all transfers or increases/decreases.

- **Budget Summary by Cost Center**

Required to be completed for **each cost center** & submitted via email to Budget Manager along with all budget requests.

- **Budget Process Calendar**

Calendar for all scheduled monthly Budget Committee meetings/deadlines for submitting the requested budget to the Budget Committee for approval.

- **Budget Request**

The Budget Manager will forward all budget request forms via email this year. The budget request forms are to be completed by the Elected Official/Department Manager to request the staff and operating budget needed to fulfill the obligations of each cost center in the County. All completed budget requests should be submitted via email to the Budget Manager for inclusion in the upcoming years requested budget to be presented to the Budget Committee for approval.

- **Chart of Accounts**

Use this chart to determine appropriate budget line item numbers and **proper line descriptions**. The chart of accounts is updated annually by the state so please be sure to use the most current chart of accounts provided in the FY 2010-11 budget manual. Also, please note the budget manager will only use the budget line descriptions associated with the appropriate budget line set forth by the state. **The budget office cannot customize budget line descriptions upon request.**

- **Current Year Jan-June Rev & Exp Estimates**

The Budget Manager will forward all Jan-June Rev and Exp Estimates via email. The state requires each county to collect and maintain a Jan-June estimate of the current budget year revenues and expenditures. Estimates should be submitted back to the Budget Manager via email prior to submitting your new years budget request.

- **Payroll Taxes and Benefits Rate Chart**

Use this chart to calculate appropriate taxes and benefits for employee's salaries. This chart corresponds with the 200 budget line items and budget line 513. **Each Elected Official/Department Manager is responsible for the calculation of all taxes and benefits concerning their respective budgets. Note: Rates are subject to change.**

Additional Budget Request by Cost Center

A separate Additional Budget Request form should be completed for each cost center.

Fund _____ Cost Center # _____ Cost Center Name _____

New Employee Request

<u>Budget Line</u>	<u>Position</u>	<u>FT or PT</u>	<u>Salary / Taxes / Benefits</u>
------------------------	-----------------	-----------------	----------------------------------

Additional Operating / Capital Request

<u>Budget Line</u>	<u>Line Description</u>	<u>Amount</u>
------------------------	-------------------------	---------------

Justification of All Additional Requests

<u>Budget Line</u>	<u>Explanation</u>
------------------------	--------------------

Budget Amendment Guidelines

Blount County operates under the State of Tennessee County Budgeting Law of 1957, TCA §5-12-101 et seq. in accordance with the provisions put in place by Blount County's internal controls and the Local Option Budgeting Law of 1993 under the TCA §5-12-201 et seq.

The signature of the County Mayor on transfers is a required internal control set forth by the Director of Accounts and Budgets as part of Blount County's continued commitment to accountability and transparency.

The following summarizes the guidelines on budget amendments and the TCA codes they are based on:

Requires both Budget Committee AND Commission approval:

Increases / Decreases	TCA § 5-12-212
Transfers between different cost center's	TCA § 5-12-213 (a) (3)

Requires Budget Committee OR Commission approval:

All transfers involving salary and/or benefit lines TCA § 5-12-213 (a) (1)
(Budget lines 100's & 200's)

Requires Department Manager's AND County Mayor's signature only with a copy to the Budget Committee:

All transfers between budget lines 300-799 in the same cost center
TCA §5-12-213 (a) (1) (2)

Budget Summary by Cost Center

A budget summary by cost center is required for each cost center.

The information you provide here should be actual numbers not estimates.

Fund _____ Cost Center # _____ Cost Center Name _____

How many **total** actual employees are paid from this cost center? _____

How many are FULL- TIME? _____

How many are PART-TIME? _____

Please provide a breakdown of number of employees paid per budget line:

Line _____	Number of employees _____	FULL- TIME _____	PART -TIME _____
Line _____	Number of employees _____	FULL- TIME _____	PART -TIME _____
Line _____	Number of employees _____	FULL- TIME _____	PART -TIME _____
Line _____	Number of employees _____	FULL- TIME _____	PART -TIME _____
Line _____	Number of employees _____	FULL- TIME _____	PART -TIME _____
Line _____	Number of employees _____	FULL- TIME _____	PART -TIME _____
Line _____	Number of employees _____	FULL- TIME _____	PART -TIME _____
Line _____	Number of employees _____	FULL- TIME _____	PART -TIME _____

Do any employees earn \$106,800 or more per year in this cost center? _____

If yes, how many? _____

How many actual FULLTIME employees have health coverage with the County? _____

How many actual FULL TIME employees have dependant health coverage with the County? _____

How many actual FULL TIME employees have dental coverage with the County? _____

Do you have any new retirees this budget year for this cost center? _____ If yes, how many? _____

Blount County Budget Process Calendar

FY 2010-11

Jan 11, 5:30 pm	<p>Regular Budget Committee meeting Mayor to appoint Budget Committee for new term Budget Manager submits new budget calendar, manual and guidelines to Budget Committee for approval Budget Manager to distribute estimated revenue & expenditure request forms for Jan-June 2010 via email</p>
Jan 15, Noon	Completed estimated revenue & expenditure's for Jan-June 2010 due back to Budget Manager via email
Jan 25	<p>Budget Manager distributes new FY 2010-11 budget request and budget summary to Elected Officials & Department Managers to complete via email New budget calendar, manual and guidelines available on County website</p>
Feb 1, Noon	Deadline for all non-profit funding applications to Budget Manager
Feb 5, Noon	ALL completed budget requests and budget summaries for FY 2010-11 for funds 101-131 due to Budget Manager via email (excluding school dept)
Feb 8, 5:30 pm	Regular Budget Committee meeting
Feb 15	Budget Manager distributes keyed copy of budget request to all Elected Officials & Department Managers for final verification & approval for funds 101-131 via email (excluding school dept)
Feb 19, Noon	Approval for keyed budget requests due back to Budget Manager for funds 101-131 via new paperless format (excluding school dept)
March 1	Property Assessor to submit estimate of property value to Director of Accounts & Budgets
March 8, 5:30 pm	<p>Regular Budget Committee meeting Mayor to recommend penny on the tax rate to the Budget Committee for approval and their recommendation to the Commission for approval</p>
March 31, Noon	School department budget request and budget summary due to Budget Manager via email
April 2	Budget Manager distributes keyed budget request to school dept. for final verification & approval via email
April 5, 5:30 pm	<p>Regular Budget Committee meeting Budget manager to submit complete requested budget to Budget Committee for review Approval for keyed school's budget request due back to Budget Manager via new paperless format</p>
April 12, 5:30 pm	Budget work session -Discussion of requested budget for funds 101-131
April 19, 5:30 pm	Budget work session -Discussion of schools requested budget & finalization of requested budget discussions Budget Manager distributes Letters of Agreement requests to Fee Offices via email
May 10, 5:30 pm	<p>Regular Budget Committee meeting Budget Committee to hear input from Elected Officials & Department Managers regarding requested budget Budget Committee votes on budget recommendation to submit to Commission for review</p>
May 26	Budget Committee's proposed budget & notice of public hearing published in newspaper
June 7, 5:30 pm Immediately following public hearing	<p>Public Hearing: Budget Committee to hear public input regarding recommended budget Regular Budget Committee meeting-Budget Committee to make any changes necessary to recommended budget going before Commission for approval</p>
June 17, 7 pm	Commission to vote on tax rate and recommended budget from Budget Committee
July 9	<u>ALL signed original Letters of Agreement/Financial reports due to Budget Manager from fee offices- Budget Manager will send all LOA's to Mayor for signature and return signed copy to Fee Office Holder.</u>



Blount County Government Chart of Accounts

July 2009
with revisions

**COUNTY UNIFORM CHART OF ACCOUNTS
2009 REVISIONS**

GENERAL LEDGER CAPITAL ASSET ACCOUNTS

New Accounts

Acct

No.

- | | |
|-------|---|
| 13250 | <u>Intangible Assets – Indefinite Life</u>
<i>This account should be used to report intangible assets that have an indefinite life and are not subject to amortization in accordance with GASB Statement 51.</i> |
| 13850 | <u>Intangible Assets</u>
<i>This account should be used to report intangible assets in accordance with GASB Statement 51.</i> |
| 13855 | <u>Accumulated Amortization – Intangible Assets</u>
<i>This account should be used to report accumulated amortization for intangible assets in accordance with GASB Statement 51.</i> |

GENERAL LEDGER EQUITY ACCOUNTS

New Accounts

Acct

No.

- | | |
|-----------------|---|
| 34471-
34480 | <u>Reserved for ARRA Grant # 1 – Grant # 10</u>
<i>These accounts should be used to reserve grant funds obtained through the American Recovery and Reinvestment Act that have not been expended.</i> |
| 34481-
34490 | <u>Reserved for ARRA Grant A – J</u>
<i>These accounts should be used to reserve grant funds obtained through the American Recovery and Reinvestment Act that have not been expended.</i> |

**COUNTY UNIFORM CHART OF ACCOUNTS
2009 REVISIONS**

DETAILED REVENUE ACCOUNTS

New Accounts

Acct.

No.

- | | |
|-------|--|
| 43366 | <p><u>Greenbelt Late Application Fee</u>
<i>This account should be used to record the collection of late application fees for greenbelt classification in accordance with Section 67-5-1005, <u>Tennessee Code Annotated.</u></i></p> |
| 46512 | <p><u>Basic Education Program – ARRA</u>
<i>This account should be used to record the collection of basic education program stabilization funds obtained through the American Recovery and Reinvestment Act.</i></p> |
| 46591 | <p><u>Coordinated School Health – ARRA</u>
<i>This account should be used to record the collection of coordinated school health stabilization funds obtained through the American Recovery and Reinvestment Act.</i></p> |
| 46592 | <p><u>Internet Connectivity – ARRA</u>
<i>This account should be used to record the collection of Internet connectivity stabilization funds obtained through the American Recovery and Reinvestment Act.</i></p> |
| 46593 | <p><u>Professional Development – ARRA</u>
<i>This account should be used to record the collection of professional development stabilization funds obtained through the American Recovery and Reinvestment Act.</i></p> |
| 46594 | <p><u>Family Resource Centers – ARRA</u>
<i>This account should be used to record the collection of family resource center stabilization funds obtained through the American Recovery and Reinvestment Act.</i></p> |
| 46595 | <p><u>Statewide Student Management System (SSMS) – ARRA</u>
<i>This account should be used to record the collection of statewide student management system stabilization funds obtained through the American Recovery and Reinvestment Act.</i></p> |

**COUNTY UNIFORM CHART OF ACCOUNTS
2009 REVISIONS**

DETAILED REVENUE ACCOUNTS (Cont.)

New Accounts

- 46615 Career Ladder – Extended Contract – ARRA
This account should be used to record the collection of extended contract stabilization funds obtained through the American Recovery and Reinvestment Act.
- 46981 Safe Schools – ARRA
This account should be used to record the collection of stabilization funds for the Safe Schools program obtained through the American Recovery and Reinvestment Act.
- 47115 USDA Food Service Equipment Grant – ARRA
This account should be used to record the collection of food service equipment grant funds obtained through the American Recovery and Reinvestment Act.
- 47175 On-Behalf Contributions for OPEB
This account should be used to report the federal government's on-behalf contribution to the LEA's in accordance with GASB Statement 24.
- 47301- ARRA Grant # 1 – Grant # 5
47305 *These accounts should be used to record the collection of grant funds obtained through the American Recovery and Reinvestment Act.*
- 47306- ARRA Grant A – Grant E
47310 *These accounts should be used to record the collection of grant funds obtained through the American Recovery and Reinvestment Act.*
- 47801- ARRA Grant # 6 – Grant # 10
47805 *These accounts should be used to record the collection of grant funds obtained through the American Recovery and Reinvestment Act that are received directly from the federal government.*
- 47806- ARRA Grant F – Grant J
47810 *These accounts should be used to record the collection of grant funds obtained through the American Recovery and Reinvestment Act that are received directly from the federal government.*

**COUNTY UNIFORM CHART OF ACCOUNTS
2009 REVISIONS**

DETAILED EXPENDITURE ACCOUNTS

New Accounts

**Acct
No.**

58801- ARRA Grant # 1 – Grant # 10
58810 *These major category accounts should be used to record expenditures of grants funds obtained through the American Recovery and Reinvestment Act.*

58811- ARRA Grant A – Grant J
58820 *These major category accounts should be used to record expenditures of grants funds obtained through the American Recovery and Reinvestment Act.*

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

FUND/ENTITY ACCOUNT NUMBERING SYSTEM

			(OPTIONAL FIELDS)		
Fund/Entity	Account	Expend. Object	Sub-fund/ Project	Location/ Cost Center	Program
_____	_____	_____	_____	_____	_____

FIELD NO. 1 - FUND/ENTITY NO.

- 1 _____ Governmental Funds
- 2 _____ Proprietary Funds
- 3 _____ Fiduciary Funds
- 8 _____ Data Groups
- 9 _____ Other Entities

FIELD NO. 2 - ACCOUNT NO.

- 1 _____ Assets
- 2 _____ Liabilities
- 3 _____ Equity
- 4 _____ Revenues and Other Sources
(Expenditure/Expense Functions)
- 5 _____ General Government
- 6 _____ Highways
- 7 _____ Education
- 8 _____ Debt Service
- 9 _____ Capital Projects

FIELD NO. 3 - EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

- 1 _____ Personal Services
- 2 _____ Employee Benefits
- 3 _____ Contracted Services
- 4 _____ Supplies and Materials
- 5 _____ Other Charges
- 6 _____ Debt Service
- 7 _____ Capital Outlay

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

FIELD NO. 1 - FUND/ENTITY NO.

<u>Fund/ Entity No.</u>	<u>Fund/Entity No.</u>
	Governmental
101	General
	Special Revenue
111	Urban Services
112	Courthouse and Jail Maintenance
113	Juvenile Services
114	Law Library
115	Public Library
116	Solid Waste/Sanitation
117	Health Department
118	Ambulance Service
119	Industrial/Economic Development
120	Local Purpose Tax
121	Special Purpose
122	Drug Control
123	Sports and Recreation
124	Agriculture Center
125	Adequate Facilities/Development Tax
126	District Attorney General
127	(Other General Government Special Revenue Fund)
128	Other Special Revenue Fund
129	Constitutional Officers - Fees
130	Unemployment Compensation
131	Highway/Public Works
132	Bridge
133	Public Works
134 to 139	(Other Highway Special Revenue funds)
141	General Purpose School
142	School Federal Projects
143	Central Cafeteria
144	School Transportation
145	Other Education Special Revenue
146	Extended School Program
147 to 149	(Other Education Special Revenue funds)
	Debt Service
151	General Debt Service
152	Rural Debt Service
153	Industrial Debt Service

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

<u>Fund/ Entity No.</u>	<u>Fund/Entity No.</u>
	Debt Service (Cont.)
154	Special Debt Service
155	Hospital Debt Service
156	Education Debt Service
157	School Bond Trust
158 to 169	(Other Debt Service funds)
	Capital Project
171	General Capital Projects
172	Community Development/Industrial Park
173	Sanitation Projects
174	Nursing Home Projects
175	HUD Grant Projects
176	Highway Capital Projects
177	Education Capital Projects
178 to 188	(Other Capital Project funds)
189	Other Capital Projects
	Permanent
191	Endowment
192 to 199	(Other Permanent Funds)
	Proprietary
	Enterprise
201	Hospital
202	Nursing Home
203	Hospital and Nursing Home
204	Public Utility
205	Ambulance Service
206	County Farm
207	Solid Waste Disposal
208	Emergency Communications District
209 to 258	(Other Enterprise funds)
259	Other Enterprise Operations
	Internal Service
261	Central Maintenance/Garage
262	Central Supply
263	Self-Insurance
264	Employee Insurance No. 1

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Fund/
Entity
No.

Fund/Entity No.

Internal Service (Cont.)

265	Employee Insurance No. 2
266	Workers' Compensation
267	Unemployment Compensation
268 to 299	(Other Internal Service funds)

Fiduciary

Other Trust

331	Pension Trust
332	Indigent Care Trust
333	Private Purpose Trust
334	Other Employee Trust No. 1
335	Other Employee Trust No. 2
336 to 349	(Other Trust funds)

Agency

351	Cities - Sales Tax
352	Cities - Property Tax
353	Watershed District
354	Special School District
355	City School ADA - No. 1
356	City School ADA - No. 2
357	Joint Venture
358	Deferred Compensation
359	Community Development - Agency
360	Arbitrage Rebate
361	Constitutional Officers - Agency
362	Other Agency Fund
363	Judicial District Drug
364 to 379	(Other Agency funds)

Data Groups

801	Capital Assets
802	General Long-term Debt
803	Capital Assets - School Department

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Fund/
Entity
No.

Fund/Entity No.

Other Accounting Entities

901	County Clerk
902	Circuit Court Clerk
903	Criminal Court Clerk
904	General Sessions Court Clerk
905	Clerk and Master
906	Juvenile Court Clerk
907	Probate Court Clerk
908	County Register
909	County Sheriff
920	Payroll Clearing Account No. 1
921	Payroll Clearing Account No. 2
999	County Trustee

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

FIELD NO. 2 - ACCOUNT NUMBER

GENERAL LEDGER ACCOUNTS

<u>Acct No.</u>	<u>Description</u>	<u>Control Account Description Account</u>
ASSETS		
11000	<u>Current Assets</u> -----	
11100	Cash -----	
11110	Petty Cash	
11120	Cash on Hand	
11130	Cash in Bank	
11140	Cash with Trustee	
11150	Cash with Paying Agents	
11160	Cash with State - Public Health	
11170	Cash Equivalents	
11180	Cash with Clerks, Register and Sheriff	
11190	Cash with Boards, Agencies and Commissions	
11200	Inventories	
11300	Investments	
11310	Unamortized Discounts on Investments	
11320	Unamortized Premiums on Investments	
11400	Receivables -----	Description Account
11405	Electronic Payment Fees - Receivable	
11410	Accounts Receivable	
11420	Allowance for Uncollectables (contra-account)	
11430	Due from Other Governments	
11440	Due from Other Funds	
11441	Due from Primary Government	
11442	Due from Component Units	
11450	Bond Proceeds Receivable	
11460	Note Proceeds Receivable	
11470	Due from Joint Ventures (Governmental Funds Only)	
11500	Property Taxes Receivable	
11510	Allowance for Uncollectable Property Taxes (contra-account)	
11600	Prepaid Items	
11700	Travel Advances	
11800	Notes Receivable - Current	
11810	Accrued Interest Receivable	
11820	Cash Shortage	
11850	Investment in Joint Venture (Proprietary Funds Only)	
11890	Other Current Assets	
11900	Advances to Other Funds	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct No.	<u>Description</u>	
ASSETS (Cont.)		
12000	<u>Non-current Assets</u> -----	Control Account
12100	<u>Restricted Assets</u> -----	Description Account
12105	Customer Deposits	
12110	Revenue Bond Operations and Maintenance Account	
12115	Revenue Bond Construction Account	
12120	Revenue Bond Current Debt Service Account	
12125	Revenue Bond Future Debt Service Account	
12130	Revenue Bond Renewal and Replacement Account	
12135	Amounts Held in Trust for Closure and Postclosure Care Costs	
12140	Other Restricted Assets	
12150	Deferred Charges - Debt Issuance Costs	
12200	Notes Receivable - Long-term	
13000	<u>Capital Assets</u> -----	Control Account
13100	Landfill Facilities and Development	
13110	Accumulated Depreciation - Landfill Facilities and Development	
13200	Land	
13250	Intangible Assets – Indefinite Life	
13300	Buildings and Improvements	
13310	Accumulated Depreciation - Buildings and Improvements	
13400	Infrastructure	
13410	Accumulated Depreciation - Infrastructure	
13500	Furniture and Fixtures	
13510	Accumulated Depreciation - Furniture and Fixtures	
13600	Net Investment in Joint Venture	
13700	Machinery and Equipment	
13710	Accumulated Depreciation - Machinery and Equipment	
13800	Construction in Progress	
13850	Intangible Assets	
13855	Accumulated Amortization – Intangible Assets	
13900	Other Capital Assets	
13910	Accumulated Depreciation - Other Capital Assets	
14000	<u>Other Debits</u> -----	Control Account
14100	Estimated Revenues	
14200	Unliquidated Encumbrances (Control)	
14310	Undistributed Warrants	
14320	Outstanding Warrants	
14500	Expenditures - Current Year (Control)	
14510	Transfers to Other Funds (Control)	
14600	Expenditures Charged to Reserve for Prior Year's Encumbrances	
14700	Amount Available in Debt Service Funds	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

ASSETS (Cont.)

14800 Amount to be Provided for the Retirement of General Long-term Debt

LIABILITIES

21000	<u>Current Liabilities</u> -----	Control Account
21050	Electronic Payment Fees - Payable	
21100	Accounts Payable	
21200	Accrued Payroll	
21300	Payroll Deductions Payable -----	Description Account
21310	Income Tax Withheld and Unpaid	
21315	Advance Earned Income Credit	
21320	Social Security Tax	
21325	Employee Medicare Deduction	
21330	Retirement Contributions	
21340	Employee Insurance Deductions	
21341	Company #1	
21342	Company #2	
21343	Company #3	
21344	Company #4	
21345	Company #5	
21346	Company #6	
21347	Company #7	
21348	Company #8	
21349	Company #9	
21350	Tax Shelter Annuities	
21351	Company #1	
21352	Company #2	
21353	Company #3	
21354	Company #4	
21355	Company #5	
21356	Company #6	
21357	Company #7	
21358	Company #8	
21359	Company #9	
21360	Garnishments and Levies	
21370	Extension Service Payroll Deduction	
21380	Credit Union Deductions	
21390	Other Payroll Deductions	
21395	Accrued Leave - Current	
21400	Other Payables -----	Description Account
21405	Cash Overdraft	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct No.	<u>Description</u>	
LIABILITIES (Cont.)		
21410	Contracts Payable	
21420	Retainage Payable	
21430	Claims and Judgments Payable	
21435	Termination Benefits Payable - Current	
21440	Accrued Interest Payable	
21450	Deferred Compensation Payable	
21460	Other Withholding Taxes	
21500	Due to Other Funds	
21510	Due to Primary Government	
21520	Due to Component Units	
21530	Due to State of Tennessee	
21540	Due to Cities	
21550	Due to Other Taxing Units	
21560	Due to Litigants, Heirs, and Others	
21580	Due to Joint Ventures	
21600	Advances Payable to Other Funds	
21610	Advances Payable to Other Governmental Units	
21700	Bonds Payable – Current -----	Description Account
21710	Matured Bonds Payable	
21720	Revenue Bonds Payable	
21730	General Obligation Bonds Payable	
21750	Matured Interest on Bonds	
21760	Accrued Interest Payable	
21800	Notes Payable – Current -----	Description Account
21810	Revenue Anticipation Notes Payable	
21811	Bond Anticipation Notes Payable	
21812	Capital Outlay Notes Payable	
21820	Other Notes Payable	
21830	Other Loans Payable	
21850	Capital Leases Payable – Current	
21870	Accrued Liability for Landfill Closure/Postclosure Care Costs - Current	
21900	Other Current Liabilities	
21950	Current Liabilities Payable From -----	Description Account
	Restricted Assets	
21951	Customer Deposits Payable	
21952	Revenue Bonds Payable	
21953	Accrued Interest Payable	
21954	Other Payables From Restricted Assets	
22000	<u>Other Liabilities</u> -----	Control Account
22100	Deferred Revenue – Current Property Taxes	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

LIABILITIES (Cont.)

22110	Deferred Revenue – Delinquent Property Taxes	
22200	Other Deferred Revenue	
22500	Accrued Liability for Landfill Closure/Postclosure Care Costs (Proprietary Funds Only)	
23000	<u>Due to State of Tennessee</u> -----	Control Account
23100	Department of Revenue -----	Description Account
23110	State Business Tax	
23111	Litigation Tax	
23120	County Officials' Retirement Tax	
23130	Sales Tax	
23140	Realty Transfer and Mortgage Tax	
23150	Marriage Tax	
23160	Motor Vehicle Registration	
23170	Title Applications	
23180	Criminal Injuries Compensation Tax	
23190	Felony Bond Forfeitures – CIC	
23191	Administrative Fees – Court Appointed Counsel	
23200	Wildlife Resources Agency -----	Description Account
23210	Game and Fish Licenses	
23220	Game and Fish Fines and Costs	
23300	Secretary of State - Notary Commissions	
23400	Department of Safety	
23500	Department of Corrections	
23600	Tennessee Bureau of Investigation	
23700	Alcoholic Beverage Commission	
23800	Motor Vehicle Enforcement	
23810	Public Service Commission	
23900	Other Funds Due State	
24000	<u>Due to County Trustee</u> -----	Control Account
24100	Taxes -----	Description Account
24110	County Business Tax	
24120	Beer Tax	
24130	Wheel Tax	
24140	Litigation Tax - General	
24150	Litigation Tax - Special Purpose	
24160	Delinquent Taxes	
24170	Hotel/Motel Tax	
24190	Other Local Option Taxes	
24200	Licenses and Permits -----	Description Account
24210	Marriage Licenses	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

LIABILITIES (Cont.)

24220	Beer Permits	
24230	Mobile Home Licenses	
24240	Cable TV Franchise	
24250	Building Permits	
24260	Electrical Permits	
24270	Plumbing Permits	
24280	Food Handling Permits	
24300	Fines and Costs -----	Description Account
24310	County Fines	
24320	Juvenile Fines	
24330	Drug Fines	
24331	County Drug Court Fee	
24340	County Game and Fish Fines	
24350	Judicial Commissioner Fees	
24360	Officers Costs	
24370	Jail Fees	
24371	Interpreter Fee	
24380	District Attorney General Fees	
24400	Other Collections Due County -----	Description Account
24410	Copy and Other Fees	
24420	Vending Machine Collections	
24490	Other Collections	
25000	<u>Due to Cities</u> -----	Control Account
25100	Taxes -----	Description Account
25110	City Delinquent Taxes	
25120	City Hotel/Motel Tax	
25200	Fines and Costs -----	Description Account
25210	City Fines	
25220	Drug Fines	
25230	Officers Costs	
25300	Other Collections Due Cities	
26000	<u>Due to Litigants, Heirs, and Others</u> -----	Control Account
26100	Court Funds and Costs	
26200	Officers' Costs - Non-county	
26300	Alimony/Child Support	
26310	Publications	
26315	Contributions - Organ Donation Program	
26400	Deposits	
26510	Attorney Fees - Delinquent Tax	
26520	District Attorney General Fees	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

LIABILITIES (Cont.)

26600	Witness Fees	
26700	Cash Bonds	
26800	Executions	
26900	Work Release	
27000	<u>Long-term Liabilities</u> -----	Control Account
27050	Advances from Other Funds	
27100	General Obligation Bonds Payable - Long-term	
27200	Revenue Bonds Payable - Long-term	
27210	Unamortized Premiums on Debt	
27220	Unamortized Discounts on Debt	
27300	Bond Anticipation Notes Payable	
27400	Capital Outlay Notes Payable - Long-term	
27450	Other Notes Payable - Long-term	
27500	Capital Leases Payable - Long-term	
27550	Deferred Amount on Refunding	
27600	Accrued Leave - Long-term	
27650	Termination Benefits Payable - Long-term	
27700	Accrued Liability for Landfill Closure/Postclosure Care Costs	
27800	Other Loans Payable - Long-term	
27900	Other Long-term Liabilities	
28000	<u>Other Credits</u> -----	Control Account
28100	Appropriations (Control)	
28310	Undistributed Taxes	
28315	Undistributed Taxes - Discount	
28320	Warrants Payable	
28500	Revenues (Control)	
28510	Transfers from Other Funds (Control)	
28600	<u>Payments from Other Individuals/Departments</u> -----	Control Account
28610	FICA and Income Tax Payments	
28620	Health Insurance Payments	
28630	Deferred Compensation Payments	
28640	Retirement Contribution Payments	
28650	Cafeteria Salaries and Benefits	
29900	Fee/Commission Account	
29910	Commission Transfers	

EQUITY

33000	Investment in Capital Assets	
34000	<u>Fund Balances</u> -----	Control Account

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

EQUITY (Cont.)

34110	Reserved for Encumbrances - Current Year
34120	Reserved for Encumbrances - Prior Year
34130	Reserved for Child Support Program
34140	Reserved for Correctional Incentive Program
34141	Reserved for Resort District
34150	Reserved for Purchase of Electronic Fingerprint Imaging System
34151	Reserved for Alcohol and Drug Treatment
34152	Reserved for Litigation Tax – Office of Public Defender
34153	Reserved for Litter Enforcement Awards
34154	Reserved for Litigation Tax – Jail, Workhouse, or Courthouse
34155	Reserved for Victim – Offender Mediation Center
34156	Reserved for Drug Court
34157	Reserved for Sexual Offender Registration
34158	Reserved for Courtroom Security
34159	Reserved for Victims Assistance Programs
34160	Reserved for Courthouse and Jail Maintenance
34161	Reserved for Computer System - Register
34162	Reserved for Automation Purposes – Circuit Court
34163	Reserved for Automation Purposes – Criminal Court
34164	Reserved for Automation Purposes – General Sessions Court
34165	Reserved for Automation Purposes – Juvenile Court
34166	Reserved for Automation Purposes – Chancery Court
34167	Reserved for Automation Purposes – Other Courts
34168	Reserved for Automation Purposes – Sheriff
34169	Reserved for Automation Purposes – County Clerk
34170	Reserved for Aging Programs
34175	Reserved for Archives and Records Management
34180	Reserved for Loan Program
34185	Reserved for Endowments
34190	Reserved for State Reappraisal Grant
34191	Reserved for Inventory
34200	Reserved for Long-term Notes Receivable
34210	Reserved for Unemployment Compensation
34220	Reserved for Vocational Projects
34230	Reserved for Food Service
34240	Reserved for Fraud and Crimes Prosecution Act
34250	Reserved for Vocational Building Maintenance
34290	Other Local Education Reserves
34330	Reserved for Capital Outlay
34340	Reserved for Driver Education

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

EQUITY (Cont.)

34379	Reserved for Career Ladder - Extended Contract
34380	Reserved for Career Ladder Program
34383	Reserved for Technology
34384	Reserved for Education Edge
34385	Reserved for Early Childhood Education
34386	Reserved for Basic Education Program
34390	Other State Education Reserves
34410	Reserved for Title I Grants to Local Education Agencies
34420	Reserved for Innovative Education Program Strategies
34430	Reserved for Special Education – Grants to States
34440	Other Federal Reserves
34450	Reserved for Employees' Pension Benefits
34460	
to	(Other Reserves)
34470	
34471	Reserved for ARRA Grant # 1
34472	Reserved for ARRA Grant # 2
34473	Reserved for ARRA Grant # 3
34474	Reserved for ARRA Grant # 4
34475	Reserved for ARRA Grant # 5
34476	Reserved for ARRA Grant # 6
34477	Reserved for ARRA Grant # 7
34478	Reserved for ARRA Grant # 8
34479	Reserved for ARRA Grant # 9
34480	Reserved for ARRA Grant # 10
34481	Reserved for ARRA Grant A
34482	Reserved for ARRA Grant B
34483	Reserved for ARRA Grant C
34484	Reserved for ARRA Grant D
34485	Reserved for ARRA Grant E
34486	Reserved for ARRA Grant F
34487	Reserved for ARRA Grant G
34488	Reserved for ARRA Grant H
34489	Reserved for ARRA Grant I
34490	Reserved for ARRA Grant J
34491	
to	(Other Reserves)
34980	
34990	Reserved for Other General Purposes

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

EQUITY (Cont.)

35000	<u>Unreserved</u> -----	Control Account
35110	Designated for Purpose # 1	
35120	Designated for Purpose # 2	
35130	Designated for Purpose # 3	
35140	Designated for Purpose # 4	
35150	Designated for Purpose # 5	
35160	Designated for Purpose # 6	
35170	Designated for Purpose # 7	
35180	Designated for Purpose # 8	
35190	Designated for Purpose # 9	
35200	Designated for Purpose # 10	
35210	Designated for Purpose # 11	
35220	Designated for Purpose # 12	
35230	Designated for Purpose # 13	
35240	Designated for Purpose # 14	
35250	Designated for Purpose # 15	
35260		
to	(Designations of Unreserved Fund Balance)	
35990		
39000	Undesignated Fund Balance	
39100	<u>Net Assets</u> -----	Control Account
39110	Invested in Capital Assets, Net of Related Debt	
39111	Invested in Capital Assets	
39120	<u>Net Assets – Restricted</u> -----	Description Account
39121	Restricted for Purpose No. 1	
39122	Restricted for Purpose No. 2	
39123	Restricted for Purpose No. 3	
39124	Restricted for Purpose No. 4	
39125	Restricted for Purpose No. 5	
39126	Restricted for Purpose No. 6	
39127	Restricted for Purpose No. 7	
39128	Restricted for Purpose No. 8	
39129	Restricted for Purpose No. 9	
39130	Restricted for Purpose No. 10	
39131	Restricted for Purpose No. 11	
39132	Restricted for Purpose No. 12	
39133	Restricted for Purpose No. 13	
39134	Restricted for Purpose No. 14	
39135	Restricted for Purpose No. 15	
39900	Net Assets - Unrestricted	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

REVENUE CLASSIFICATIONS

40000	Local Taxes		
41000	Licenses and Permits		
42000	Fines, Forfeitures, and Penalties		
43000	Charges for Current Services		
44000	Other Local Revenues		Control
45000	Fees Received from County Officials		Accounts
46000	State of Tennessee		
47000	Federal Government		
48000	Other Governments and Citizens Groups		
49000	Other Sources (non-revenue)		

DETAILED REVENUE ACCOUNTS

REVENUE ACCOUNT - A detailed revenue account, as used in this Chart of Accounts, is defined as any account which is not indicated as a "Description Account" or a "Control Account."

Acct No.	<u>Description</u>	
40000	<u>Local Taxes</u> -----	Control Account
40100	County Property Taxes -----	Description Account
40110	Current Property Tax	
40115	Discount on Property Taxes	
40120	Trustee's Collections - Prior Year	
40125	Trustee's Collections - Bankruptcy	
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	
40140	Interest and Penalty	
40150	Pickup Taxes	
40161	Payments in-Lieu-of Taxes - T.V.A.	
40162	Payments in-Lieu-of Taxes - Local Utilities	
40163	Payments in-Lieu-of Taxes - Other	
40200	County Local Option Taxes -----	Description Account
40210	Local Option Sales Tax	
40220	Hotel/Motel Tax	
40230	Local Amusement Tax	
40240	Wheel Tax	
40250	Litigation Tax - General	
40260	Litigation Tax - Special Purpose	
40265	Litigation Tax - Office of Public Defender	
40266	Litigation Tax - Jail, Workhouse, or Courthouse	
40267	Litigation Tax - Victim-Offender Mediation Center	
40268	Litigation Tax - Courtroom Security	
40270	Business Tax	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

40280	Mineral Severance Tax		
40285	Adequate Facilities/Development Tax		
40290	Other County Local Option Taxes		
40300	Statutory Local Taxes -----		Description Account
40320	Bank Excise Tax		
40330	Wholesale Beer Tax		
40331	Beer Privilege Tax		
40340	Coal Severance Tax		
40350	Interstate Telecommunications Tax		
40390	Other Statutory Local Taxes		
40600	City/School District Property Taxes -----		Description Account
40610	Current Property Tax		
40620	Prior Year's Property Tax		
40630	Interest and Penalty		
40640	Pickup Taxes		
40650	Payments in-Lieu-of Taxes		
40700	City Local Option Taxes -----		Description Account
40710	Local Option Sales Tax		
40720	Hotel/Motel Tax		
40730	Local Amusement Tax		
40740	Business Tax		
41000	<u>Licenses and Permits</u> -----		Control Account
41100	Licenses -----		Description Account
41110	Marriage Licenses		
41120	Animal Registration		
41130	Animal Vaccination		
41140	Cable TV Franchise		
41150	Mobile Home Licenses		
41500	Permits -----		Description Account
41510	Beer Permits		
41520	Building Permits		
41530	Electrical Permits		
41540	Plumbing Permits		
41550	Food Handling Permits		
41590	Other Permits		
42000	<u>Fines, Forfeitures, and Penalties</u> -----		Control Account
42100	Circuit Court -----		Description Account
42110	Fines		
42111	Fines for Littering		
42120	Officers Costs		

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

42130	Game and Fish Fines	
42140	Drug Control Fines	
42141	Drug Court Fees	
42150	Jail Fees	
42151	Interpreter Fee	
42160	District Attorney General Fees	
42170	Judicial Commissioner Fees	
42180	DUI Treatment Fines	
42190	Data Entry Fee – Circuit Court	
42191	Courtroom Security Fee	
42192	Victims Assistance Assessments	
42200	Criminal Court -----	Description Account
42210	Fines	
42220	Officers Costs	
42230	Game and Fish Fines	
42240	Drug Control Fines	
42241	Drug Court Fees	
42250	Jail Fees	
42251	Interpreter Fee	
42260	District Attorney General Fees	
42270	Judicial Commissioner Fees	
42280	DUI Treatment Fines	
42290	Data Entry Fee – Criminal Court	
42291	Courtroom Security Fee	
42292	Victims Assistance Assessments	
42300	General Sessions Court -----	Description Account
42310	Fines	
42311	Fines for Littering	
42320	Officers Costs	
42330	Game and Fish Fines	
42340	Drug Control Fines	
42341	Drug Court Fees	
42350	Jail Fees	
42351	Interpreter Fee	
42360	District Attorney General Fees	
42370	Judicial Commissioner Fees	
42380	DUI Treatment Fines	
42390	Data Entry Fee – General Sessions Court	
42391	Courtroom Security Fee	
42392	Victims Assistance Assessments	

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2009**

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

42400	Juvenile Court -----	Description Account
42410	Fines	
42411	Fines for Littering	
42420	Officers Costs	
42430	Game and Fish Fines	
42440	Drug Control Fines	
42441	Drug Court Fees	
42450	Jail Fees	
42451	Interpreter Fee	
42460	District Attorney General Fees	
42470	Judicial Commissioner Fees	
42480	DUI Treatment Fines	
42490	Data Entry Fee – Juvenile Court	
42491	Courtroom Security Fee	
42492	Victims Assistance Assessments	
42500	Chancery Court -----	Description Account
42520	Officers Costs	
42530	Data Entry Fee – Chancery Court	
42591	Courtroom Security Fee	
42600	Other Courts - In-county -----	Description Account
42610	Fines	
42611	Fines for Littering	
42620	Officers Costs	
42630	Game and Fish Fines	
42640	Drug Control Fines	
42641	Drug Court Fees	
42650	Jail Fees	
42651	Interpreter Fee	
42660	District Attorney General Fees	
42670	DUI Treatment Fines	
42700	Courts in Other District Counties -----	Description Account
42760	District Attorney General Fees	
42800	Judicial District Drug Program -----	Description Account
42810	Fines	
42865	Drug Task Force Forfeitures and Seizures	
42870	Data Entry Fee – Other Courts	
42871	Courtroom Security Fee	
42872	Victims Assistance Assessments	
42900	Other Fines, Forfeitures, and Penalties -----	Description Account
42910	Proceeds from Confiscated Property	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

42990	Other Fines, Forfeitures, and Penalties	
43000	<u>Charges for Current Services</u> -----	Control Account
43100	General Service Charges -----	Description Account
43101	Self-Insurance Premiums/Contributions	
43102	Other Employee Benefit Charges/Contributions	
43103	Sale of Methane Gas	
43104	Sale of Electricity	
43105	Sale of Steam	
43106	Commercial and Industrial Waste Collection Charge	
43107	Residential Waste Collection Charge	
43108	Convenience Waste Centers Collection Charge	
43109	Transfer Waste Stations Collection Charge	
43110	Tipping Fees	
43111	Surcharge - State	
43112	Surcharge - Host Agency	
43113	Surcharge - General	
43114	Solid Waste Disposal Fee	
43115	Water Treatment Charges	
43120	Patient Charges	
43130	Past Due Collections - Ambulance	
43140	Zoning Studies	
43150	Death Certificates	
43160	Loaner Program	
43170	Work Release Charges for Board	
43180	Health Department Collections	
43190	Other General Service Charges	
43191	Water Sales	
43192	Forfeited Discounts	
43193	Water Tap Sales	
43194	Service Charges	
43195	Backflow Charges	
43196	Sales Tax Discount	
43300	<u>Fees</u> -----	Description Account
43310	Airport Fees	
43320	Subdivision Lot Fees	
43330	Engineer Review Fees	
43340	Recreation Fees	
43350	Copy Fees	
43360	Library Fees	
43365	Archives and Records Management Fees	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

43366	Greenbelt Late Application Fee	
43370	Telephone Commissions	
43380	Vending Machine Collections	
43381	Tourism Fees	
43390	Constitutional Officers' Fees and Commissions	
43391	Special Commissioner Fees/Special Master Fees	
43392	Data Processing Fee – Register	
43393	Probation Fees	
43394	Data Processing Fee - Sheriff	
43395	Sexual Offender Registration Fee – Sheriff	
43396	Data Processing Fee - County Clerk	
43500	Education Charges -----	Description Account
43511	Tuition - Regular Day Students	
43512	Tuition - Adult Education	
43513	Tuition - Summer School	
43514	Tuition - Other Governments	
43515	Tuition - Other State Systems	
43516	Tuition - Out-of-state Systems	
43517	Tuition - Other	
43521	Lunch Payments - Children	
43522	Lunch Payments - Adults	
43523	Income from Breakfast	
43524	Special Milk Sales	
43525	A la Carte Sales	
43531	Transportation - Other State Systems	
43532	Transportation - Out-of-state Systems	
43533	Transportation from Individuals	
43541	Contract for Administrative Services With Other LEA's	
43542	Contract for Instructional Services With Other LEA's	
43543	Contract for Student Support Services With Other LEA's	
43544	Contract for Instructional Staff Support With Other LEA's	
43545	Contract for Operation and Maintenance Services With Other LEA's	
43546	Contract for Food Services With Other LEA's	
43547	Contract for Non-Instructional Services With Other LEA's	
43551	School Based Health Services - FFS	
43570	Receipts from Individual Schools	
43581	Community Service Fees - Children	
43582	Community Service Fees - Adults	
43583	TBI Criminal Background Fee	
43990	Other Charges for Services	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

44000	<u>Other Local Revenues</u> -----	Control Account
44100	Recurring Items -----	Description Account
44110	Investment Income	
44120	Lease/Rentals	
44130	Sale of Materials and Supplies	
44131	Commissary Sales	
44135	Sale of Gasoline	
44140	Sale of Maps	
44145	Sale of Recycled Materials	
44146	E-Rate Funding	
44150	Sale of Animals/Livestock	
44160	Retirees' Insurance Payments	
44161	Cobra Insurance Payments	
44165	Commodity Rebates	
44170	Miscellaneous Refunds	
44180	Expenditure Credits	
44500	Nonrecurring Items -----	Description Account
44510	Accrued Interest on Debt Issues	
44512	Gain on Retirement of Debt	
44513	Gain on Disposal of Property	
44514	Revenue from Joint Ventures (Governmental Funds Only)	
44515	Net Income from Joint Venture (Proprietary Funds Only)	
44530	Sale of Equipment	
44540	Sale of Property	
44550	Resale of Materials - T&I House	
44560	Damages Recovered from Individuals	
44570	Contributions and Gifts	
44580	Performance Bond Forfeitures	
44990	Other Local Revenues	
45000	<u>Fees Received From County Officials</u> -----	Control Account
45100	Excess Fees -----	Description Account
45110	County Clerk	
45120	Circuit Court Clerk	
45130	Criminal Court Clerk	
45140	General Sessions Court Clerk	
45150	Clerk and Master	
45160	Juvenile Court Clerk	
45170	Probate Court Clerk	
45180	Register	
45190	Trustee	

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2009**

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

45210	Other Officials	
45500	Fees In-Lieu-of Salary -----	Description Account
45510	County Clerk	
45520	Circuit Court Clerk	
45530	Criminal Court Clerk	
45540	General Sessions Court Clerk	
45550	Clerk and Master	
45560	Juvenile Court Clerk	
45570	Probate Court Clerk	
45580	Register	
45590	Sheriff	
45610	Trustee	
45620	Other Officials	
46000	<u>State of Tennessee</u> -----	Control Account
46100	General Government Grants -----	Description Account
46110	Juvenile Services Program	
46120	Airport Maintenance Program	
46130	Child Restraint Program	
46140	Aging Programs	
46150	Alternative School Program	
46160	State Reappraisal Grant	
46170	Solid Waste Grants	
46175	On-Behalf Contributions for OPEB	
46190	Other General Government Grants	
46200	Public Safety Grants -----	Description Account
46210	Law Enforcement Training Programs	
46220	Drug Control Grants	
46230	Safe and Drug-Free Schools and Communities	
46290	Other Public Safety Grants	
46300	Health and Welfare Grants -----	Description Account
46310	Health Department Programs	
46320	Public Health Nurses	
46390	Other Health and Welfare Grants	
46400	Public Works Grants -----	Description Account
46410	Bridge Program	
46420	State Aid Program	
46430	Litter Program	
46440	Tennessee Industrial Infrastructure Program	
46490	Other Public Works Grants	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

		Description Account
46500	State Education Funds -----	
46511	Basic Education Program	
46512	Basic Education Program – ARRA	
46515	Early Childhood Education	
46520	School Food Service	
46550	Driver Education	
46570	Literacy Coordination	
46590	Other State Education Funds	
46591	Coordinated School Health – ARRA	
46592	Internet Connectivity – ARRA	
46593	Professional Development – ARRA	
46594	Family Resource Centers – ARRA	
46595	Statewide Student Management System (SSMS) – ARRA	
46610	Career Ladder Program	
46611	Career Ladder Evaluators and Special Contracts	
46612	Career Ladder – Extended Contract	
46615	Career Ladder – Extended Contract – ARRA	
46640	Vocational Equipment	
46720	Vocational Disadvantaged	
46750	Vocational Work Study	
46760	Adult Vocational	
46790	Other Vocational	
46800	Other State Revenues -----	Description Account
46810	Flood Control	
46820	Income Tax	
46821	Resort District Sales Tax	
46830	Beer Tax	
46840	Alcoholic Beverage Tax	
46850	Mixed Drink Tax	
46851	State Revenue Sharing - T.V.A.	
46860	Child Support Collections	
46870	Emergency Hospital - Prisoners	
46880	Board of Jurors	
46890	Prisoner Transportation	
46915	Contracted Prisoner Boarding	
46920	Gasoline and Motor Fuel Tax	
46930	Petroleum Special Tax	
46940	Reappraisal Program Reimbursement	
46950	T.B.I. - Equipment Reimbursement	
46960	Registrar's Salary Supplement	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

Control Account
Description Account

46970	State Shared Sales Tax – Cities	
46980	Other State Grants	
46981	Safe Schools – ARRA	
46990	Other State Revenues	
47000	<u>Federal Government</u> -----	
47100	Federal Through State -----	
47111	USDA School Lunch Program	
47113	Breakfast	
47114	USDA – Other	
47115	USDA Food Service Equipment Grant – ARRA	
47120	Adult Education State Grant Program	
47131	Vocational Education - Basic Grants to States	
47132	Vocational - Consumer and Homemaker	
47133	Vocational Sex Bias	
47134	Vocational Displaced Homemakers	
47135	Community Based Organizations	
47139	Other Vocational	
47141	Title I Grants to Local Education Agencies	
47142	Innovative Education Program Strategies	
47143	Special Education - Grants to States	
47144	Education Edge	
47145	Special Education Preschool Grants	
47146	English Language Acquisition Grants	
47147	Safe and Drug-Free Schools – State Grants	
47148	Rural Education	
47149	Education for Homeless Children and Youth	
47170	Appalachian Regional Commission	
47175	On-Behalf Contributions for OPEB	
47180	Community Development	
47189	Eisenhower Professional Development State Grants	
47190	Title XX	
47210	Job Training Partnership Act	
47220	Civil Defense Reimbursement	
47230	Disaster Relief	
47235	Homeland Security Grants	
47240	Medicaid	
47250	Law Enforcement Grants	
47301	ARRA Grant # 1	
47302	ARRA Grant # 2	
47303	ARRA Grant # 3	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

47304	ARRA Grant # 4	
47305	ARRA Grant # 5	
47306	ARRA Grant A	
47307	ARRA Grant B	
47308	ARRA Grant C	
47309	ARRA Grant D	
47310	ARRA Grant E	
47590	Other Federal through State	
47600	Direct Federal Revenue -----	Description Account
47620	Police Service (Lake Area)	
47630	Public Law 874 - Maintenance and Operation	
47640	ROTC Reimbursement	
47650	Energy Grant	
47660	FHA Grant	
47670	Title VII - Bilingual Education	
47680	Forest Service	
47690	Medicare	
47700	Asset Forfeiture Funds	
47710	Public Safety Partnership and Community Policing – COPS	
47801	ARRA Grant # 6	
47802	ARRA Grant # 7	
47803	ARRA Grant # 8	
47804	ARRA Grant # 9	
47805	ARRA Grant # 10	
47806	ARRA Grant F	
47807	ARRA Grant G	
47808	ARRA Grant H	
47809	ARRA Grant I	
47810	ARRA Grant J	
47990	Other Direct Federal Revenue	
48000	<u>Other Governments and Citizens Groups</u> -----	Control Account
48100	Other Governments -----	Description Account
48110	Prisoner Board	
48120	Paving and Maintenance	
48130	Contributions	
48140	Contracted Services	
48600	Citizens Groups -----	Description Account
48610	Donations	
48990	Other	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

49000	<u>Other Sources (non-revenue)</u> -----	Control Account
49100	Bonds Issued	
49200	Notes Issued	
49300	Capital Leases Issued	
49400	Refunding Debt Issued	
49410	Premiums on Debt Sold	
49500	Other Loans Issued	
49600	Proceeds from Sale of Capital Assets	
49700	Insurance Recovery	
49800	Transfers In	
49810	City General Fund Transfer	
49950	<u>Special Items (Revenues)</u> -----	Control Account
49951	Special Item (Revenue) – No. 1	
49952	Special Item (Revenue) – No. 2	
49953	Special Item (Revenue) – No. 3	
49954	Special Item (Revenue) – No. 4	
49955	Special Item (Revenue) – No. 5	
49960	<u>Extraordinary Items (Revenues)</u> -----	Control Account
49961	Extraordinary Item (Revenue) – No. 1	
49962	Extraordinary Item (Revenue) – No. 2	
49963	Extraordinary Item (Revenue) – No. 3	
49964	Extraordinary Item (Revenue) – No. 4	
49965	Extraordinary Item (Revenue) – No. 5	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION

MAJOR CATEGORY - A major category, as used in this Chart of Accounts, is defined as any account which is not indicated as a "Description Account" or a "Control Account".

Acct No.	<u>Description</u>	
50000	<u>General County Operations</u>	Control Account
51000	General Government	Description Account
51100	County Commission	
51210	Board of Equalization	
51220	Beer Board	
51230	Budget and Finance Committee	
51240	Other Boards and Committees	
51300	County Mayor/Executive	
51310	Personnel Office	
51400	County Attorney	
51500	Election Commission	
51600	Register of Deeds	
51710	Development	
51720	Planning	
51730	Building	
51740	Engineering	
51750	Codes Compliance	
51760	Geographical Information Systems	
51800	County Buildings	
51810	Other Facilities	
51900	Other General Administration	
51910	Preservation of Records	
51920	Risk Management	
51930	Other Risk Management	
52000	Finance	Description Account
52100	Accounting and Budgeting	
52200	Purchasing	
52210	Central Stores	
52220	Central Services	
52300	Property Assessor's Office	
52310	Reappraisal Program	
52400	County Trustee's Office	
52500	County Clerk's Office	
52600	Data Processing	
52900	Other Finance	
53000	Administration of Justice	Description Account
53100	Circuit Court	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

53110	Circuit Court Judge	
53120	Circuit Court Clerk	
53200	Criminal Court	
53300	General Sessions Court	
53310	General Sessions Judge	
53320	General Sessions Court Clerk	
53330	Drug Court	
53400	Chancery Court	
53500	Juvenile Court	
53510	Juvenile Court Judge	
53520	Juvenile Court Clerk	
53600	District Attorney General	
53610	Office of Public Defender	
53700	Judicial Commissioners	
53800	Probate Court	
53900	Other Administration of Justice	
53910	Probation Services	
53920	Courtroom Security	
53930	Victim Assistance Programs	
54000	Public Safety -----	Description Account
54110	Sheriff's Department	
54120	Special Patrols	
54130	Traffic Control	
54140	Wheel Tax Officer	
54150	Drug Enforcement	
54160	Administration of the Sexual Offender Registry	
54210	Jail	
54220	Workhouse	
54230	Correctional Incentive Program Improvements	
54240	Juvenile Services	
54250	Work Release Program	
54260	Commissary	
54310	Fire Prevention and Control	
54320	Rural Fire Protection	
54410	Civil Defense	
54420	Rescue Squad	
54430	Disaster Relief	
54490	Other Emergency Management	
54510	Inspection and Regulation	
54610	County Coroner/Medical Examiner	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

54710	Public Safety Grants Program	
54900	Other Public Safety	
55000	Public Health and Welfare -----	Description Account
55110	Local Health Center	
55120	Rabies and Animal Control	
55130	Ambulance/Emergency Medical Services	
55140	Nursing Home	
55150	Maternal and Child Health Services	
55160	Dental Health Program	
55170	Alcohol and Drug Programs	
55180	Crippled Children Services	
55190	Other Local Health Services	
55310	Regional Mental Health Center	
55390	Appropriation to State	
55510	General Welfare Assistance	
55520	Aid to Dependent Children	
55530	Child Support	
55590	Other Local Welfare Services	
55710	Sanitation Management	
55720	Sanitation Education/Information	
55731	Waste Pickup	
55732	Convenience Centers	
55733	Transfer Stations	
55734	Problem Waste Centers	
55735	Bailing Centers	
55739	Other Waste Collection	
55751	Recycling Center	
55752	Compost Waste Center	
55753	Waste Incinerator	
55754	Landfill Operation and Maintenance	
55759	Other Waste Disposal	
55770	Postclosure Care Costs	
55900	Other Public Health and Welfare	
56000	Social, Cultural, and Recreational Services -----	Description Account
56100	Adult Activities	
56300	Senior Citizens Assistance	
56500	Libraries	
56700	Parks and Fair Boards	
56900	Other Social, Cultural, and Recreational	
57000	Agriculture and Natural Resources -----	Description Account

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2009**

<u>Acct No.</u>	<u>Description</u>	
EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)		
57100	Agricultural Extension Service	
57300	Forest Service	
57500	Soil Conservation	
57700	Flood Control	
57800	Storm Water Management	
57900	Other Agriculture and Natural Resources	
58000	Other Operations -----	Description Account
58110	Tourism	
58111	Tourism – Resort District	
58120	Industrial Development	
58130	Housing and Urban Development	
58190	Other Economic and Community Development	
58210	Public Transportation	
58220	Airport	
58300	Veterans' Services	
58400	Other Charges	
58500	Contributions to Other Agencies	
58600	Employee Benefits	
58700	Payments to Cities	
58801	ARRA Grant # 1	
58802	ARRA Grant # 2	
58803	ARRA Grant # 3	
58804	ARRA Grant # 4	
58805	ARRA Grant # 5	
58806	ARRA Grant # 6	
58807	ARRA Grant # 7	
58808	ARRA Grant # 8	
58809	ARRA Grant # 9	
58810	ARRA Grant # 10	
58811	ARRA Grant A	
58812	ARRA Grant B	
58813	ARRA Grant C	
58814	ARRA Grant D	
58815	ARRA Grant E	
58816	ARRA Grant F	
58817	ARRA Grant G	
58818	ARRA Grant H	
58819	ARRA Grant I	
58820	ARRA Grant J	
58900	Miscellaneous	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

Acct
No.

Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

60000	<u>Highways</u> -----	Control Account
61000	Administration	
62000	Highway and Bridge Maintenance	
63100	Operation and Maintenance of Equipment	
63200	Workhouse/Penal Farm Operations	
63300	Ferry Operations	
63400	Quarry Operations	
63500	Asphalt Plant Operations	
63600	Traffic Control	
64000	Litter and Trash Collection	
65000	Other Charges	
66000	Employee Benefits	
68000	Capital Outlay	
70000	<u>Education</u> -----	Control Account
71000	Instruction -----	Description Account
71100	Regular Instruction Program	
71150	Alternative Instruction Program	
71200	Special Education Program	
71300	Vocational Education Program	
71400	Student Body Education Program	
71410	Education Edge	
71600	Adult Education Program	
71900	Other	
72000	Support Services -----	Description Account
72110	Attendance	
72120	Health Services	
72130	Other Student Support	
72210	Regular Instruction Program	
72215	Alternative Instruction Program	
72220	Special Education Program	
72230	Vocational Education Program	
72240	Education Edge	
72260	Adult Programs	
72290	Other Programs	
72310	Board of Education	
72320	Director of Schools	
72410	Office of the Principal	
72510	Fiscal Services	
72520	Human Services/Personnel	

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2009**

<u>Acct No.</u>	<u>Description</u>	
EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)		
72610	Operation of Plant	
72620	Maintenance of Plant	
72710	Transportation	
72810	Central and Other	
73000	Operation of Non-Instructional Services -----	Description Account
73100	Food Service	
73300	Community Services	
73400	Early Childhood Education	
76000	Capital Outlay -----	Description Account
76100	Regular Capital Outlay	
80000	<u>Debt Service</u> -----	Control Account
82100	Principal on Debt -----	Description Account
82110	General Government	
82120	Highways and Streets	
82130	Education	
82200	Interest on Debt -----	Description Account
82210	General Government	
82220	Highways and Streets	
82230	Education	
82300	Other Debt Service -----	Description Account
82310	General Government	
82320	Highways and Streets	
82330	Education	
90000	<u>Capital Projects</u> -----	Control Account
91110	General Administration Projects	
91120	Administration of Justice Projects	
91130	Public Safety Projects	
91140	Public Health and Welfare Projects	
91150	Social, Cultural, and Recreation Projects	
91160	Agriculture and Natural Resources Projects	
91170	Public Utility Projects	
91190	Other General Government Projects	
91200	Highway and Street Capital Projects	
91300	Education Capital Projects	
95000	<u>Capital Projects – Donated</u> -----	Control Account
95100	Capital Projects Donated to School Department	
95900	Capital Projects Donated to Other Entities	

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2009**

Acct
No.

Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

99000	<u>Other Uses</u> -----	Control Account
99100	Transfers Out	
99130	Discounts on Debt Issued	
99300	Payments to Refunded Debt Escrow Agent	
99950	<u>Special Items (Expenditures)</u> -----	Control Account
99951	Special Item (Expenditure) No. 1	
99952	Special Item (Expenditure) No. 2	
99953	Special Item (Expenditure) No. 3	
99954	Special Item (Expenditure) No. 4	
99955	Special Item (Expenditure) No. 5	
99960	<u>Extraordinary Items (Expenditures)</u> -----	Control Account
99961	Extraordinary Item (Expenditure) No. 1	
99962	Extraordinary Item (Expenditure) No. 2	
99963	Extraordinary Item (Expenditure) No. 3	
99964	Extraordinary Item (Expenditure) No. 4	
99965	Extraordinary Item (Expenditure) No. 5	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

FIELD NO. 3 - DETAILED EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

LINE ITEM - A line item as used in this Chart of Accounts, is defined as a detailed expenditure/expense object within a major category.

PERSONAL SERVICES

Salaries and Wages

101	County Official/Administrative Officer
102	Judge(s)
103	Assistant(s)
104	Principals
105	Supervisor/Director
106	Deputy(ies)
107	Detective(s)
108	Investigator(s)
109	Captain(s)
110	Lieutenant(s)
111	Probation Officer(s)
112	Youth Service Officer(s)
113	Internal Audit Personnel
114	ADA Coordinator
115	Sergeant(s)
116	Teachers
117	Career Ladder Program
118	Secretary to Board
119	Accountants/Bookkeepers
120	Computer Programmer(s)
121	Data Processing Personnel
122	Purchasing Personnel
123	Guidance Personnel
124	Psychological Personnel
125	Television Instructional Personnel
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
128	Homebound Teachers
129	Librarians
130	Social Workers
131	Medical Personnel
132	Materials Supervisor
133	Paraprofessionals
134	Pupil Personnel
135	Assessment Personnel
136	Audiovisual Personnel
137	Education Media Personnel

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

PERSONAL SERVICES (Cont.)

Salaries and Wages (Cont.)

138	Instructional Computer Personnel
139	Assistant Principals
140	Salary Supplements
141	Foremen
142	Mechanic(s)
143	Equipment Operators
144	Equipment Operators - Heavy
145	Equipment Operators - Light
146	Bus Drivers
147	Truck Drivers
148	Dispatchers/Radio Operators
149	Laborers
150	Nightwatchmen
160	Guards
161	Secretary(s)
162	Clerical Personnel
163	Educational Assistants
164	Attendants
165	Cafeteria Personnel
166	Custodial Personnel
167	Maintenance Personnel
168	Temporary Personnel
169	Part-time Personnel
170	School Resource Officer
171	Speech Pathologist
184	Educational Incentive – Official/Administrative Officer
185	Educational Incentive – Other County Employees
186	Longevity Pay
187	Overtime Pay
188	Bonus Payments
189	Other Salaries and Wages

Per Diem and Fees

191	Board and Committee Members Fees
192	Election Commission
193	Election Worker
194	Jury and Witness Fees
195	Certified Substitute Teachers
196	In-Service Training
197	Special Commissioner Fees/Special Master Fees
198	Non-certified Substitute Teachers

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

PERSONAL SERVICES (Cont.)

Per Diem and Fees (Cont.)

199 Other Per Diem and Fees

EMPLOYEE BENEFITS

201 Social Security
202 Handling Charges and Administrative Costs
203 Extension Service Medicare
204 State Retirement
205 Employee and Dependent Insurance
206 Life Insurance
207 Medical Insurance
208 Dental Insurance
209 Disability Insurance
210 Unemployment Compensation
211 Local Retirement
212 Employer Medicare
213 Payments to Retirees
214 Termination Benefits
215 On-Behalf Payments for OPEB
299 Other Fringe Benefits

CONTRACTED SERVICES

301 Accounting Services
302 Advertising
303 Ambulance Services
304 Architects
305 Audit Services
306 Bank Charges
307 Communication
308 Consultants
309 Contracts with Government Agencies
310 Contracts with Other Public Agencies
311 Contracts with Other School Systems
312 Contracts with Private Agencies
313 Contracts with Parents
314 Contracts with Public Carriers
315 Contracts with Vehicle Owners
316 Contributions

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

CONTRACTED SERVICES (Cont.)

317	Data Processing Services
318	Debt Collection Services
319	Confidential Drug Enforcement Payments
320	Dues and Memberships
321	Engineering Services
322	Evaluation and Testing
323	Explosive and Drilling Services
324	Financial Advisory Services
325	Fiscal Agent Charges
326	Forest Resource Services
327	Freight Expenses
328	Janitorial Services
329	Laundry Service
330	Operating Lease Payments
331	Legal Services
332	Legal Notices, Recording, and Court Costs
333	Licenses
334	Maintenance Agreements
335	Maintenance and Repair Services - Buildings
336	Maintenance and Repair Services - Equipment
337	Maintenance and Repair Services - Office Equipment
338	Maintenance and Repair Services - Vehicles
339	Matching Share
340	Medical and Dental Services
341	Pauper Burials
342	Payments to Schools - Breakfast
343	Payments to Schools - Lunch
344	Payments to Schools - Other
345	Payments to Schools - Other USDA
347	Pest Control
348	Postal Charges
349	Printing, Stationery, and Forms
351	Rentals
352	Royalties
353	Tow-in Services
354	Transportation - Other than Students
355	Travel
356	Tuition
357	Veterinary Services
358	Remittance of Revenues Collected
359	Disposal Fees
360	Brokerage Fees - Recyclables
361	Permits

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

CONTRACTED SERVICES (Cont.)

362	Penalties
363	Contracts for Landfill Facilities
364	Contracts for Development Costs
365	Contracts for Final Cover Costs
366	Contracts for Postclosure Care Costs
367	Maintenance and Repair Services - Records
368	Drug Treatment
369	Contracts for Substitute Teachers – Certified
370	Contracts for Substitute Teachers – Non-certified
399	Other Contracted Services

SUPPLIES AND MATERIALS

401	Animal Food and Supplies
402	Asphalt
403	Asphalt - Cold Mix
404	Asphalt - Hot Mix
405	Asphalt - Liquid
406	Basic Skills Materials
407	Coal
408	Concrete
409	Crushed Stone
410	Custodial Supplies
411	Data Processing Supplies
412	Diesel Fuel
413	Drugs and Medical Supplies
414	Duplicating Supplies
415	Electricity
416	Equipment Parts - Heavy
417	Equipment Parts - Light
418	Equipment and Machinery Parts
419	Explosives and Drilling Supplies
420	Fertilizer, Lime, and Seed
421	Food Preparation Supplies
422	Food Supplies
423	Fuel Oil
424	Garage Supplies
425	Gasoline
426	General Construction Materials
427	Ice
428	Riprap
429	Instructional Supplies and Materials

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

SUPPLIES AND MATERIALS (Cont.)

430	Kindergarten Textbooks
431	Law Enforcement Supplies
432	Library Books/Media
433	Lubricants
434	Natural Gas
435	Office Supplies
436	Other Road Materials
437	Periodicals
438	Pipe
439	Pipe - Concrete
440	Pipe - Metal
441	Prisoners Clothing
442	Propane Gas
443	Road Signs
444	Salt
445	Sand
446	Small Tools
447	Structural Steel
448	T&I Construction Materials
449	Textbooks
450	Tires and Tubes
451	Uniforms
452	Utilities
453	Vehicle Parts
454	Water and Sewer
455	Wood Products
456	Gravel and Chert
458	Daily Cover Material
459	Drainage Materials
460	Geotextile Materials
461	Liner Materials
462	Wire
463	Testing
464	Top Soil
465	Clay
466	Synthetic Membrane
467	Fencing
468	Chemicals
499	Other Supplies and Materials

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

OTHER CHARGES

501	Boiler Insurance
502	Building and Contents Insurance
503	Excess Risk Insurance
504	Indirect Cost
505	Judgments
506	Liability Insurance
507	Medical Claims
508	Premiums on Corporate Surety Bonds
509	Refunds
510	Trustee's Commission
511	Vehicle and Equipment Insurance
512	Withholding Tax
513	Workers' Compensation Insurance
514	Depreciation
515	Liability Claims
516	Other Self-Insured Claims
517	Surcharge
518	Amortization
519	Loss on Retirement of Debt
520	Loss on Disposal of Property
521	Loss from Joint Ventures (Governmental Funds Only)
522	Net Loss from Joint Venture (Proprietary Funds Only)
523	Landfill Closure/Postclosure Care Costs (Proprietary Funds Only)
524	In Service/Staff Development
525	Constitutional Officers' Operating Expenses
526	Impairment Loss
530	Fines, Assessments, and Penalties
531	Access Fees
532	Litter Enforcement Awards
533	Criminal Investigation of Applicants – TBI
534	Refund to Applicant for Criminal Investigation
535	Fee Waivers
540	Tax Relief Program
590	Transfers to Other Funds
594	Specialized Medical Treatment
599	Other Charges

DEBT SERVICE

601	Principal on Bonds
602	Principal on Notes
603	Interest on Bonds

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

DEBT SERVICE (Cont.)

604	Interest on Notes
605	Underwriter's Discount
606	Other Debt Issuance Charges
610	Principal on Capital Leases
611	Interest on Capital Leases
612	Principal on Other Loans
613	Interest on Other Loans
620	Debt Service Contribution to Primary Government
699	Other Debt Service

CAPITAL OUTLAY

701	Administration Equipment
702	Airport Improvement
703	Asphalt Plant Equipment
704	Attendance Equipment
705	Bridge Construction
706	Building Construction
707	Building Improvements
708	Communication Equipment
709	Data Processing Equipment
710	Food Service Equipment
711	Furniture and Fixtures
712	Heating and Air Conditioning Equipment
713	Highway Construction
714	Highway Equipment
715	Land
716	Law Enforcement Equipment
717	Maintenance Equipment
718	Motor Vehicles
719	Office Equipment
720	Plant Operation Equipment
721	Quarry Equipment
722	Regular Instruction Equipment
723	Right-of-Way
724	Site Development
725	Special Education Equipment
726	State Aid Projects
727	Surplus Equipment
728	Traffic Control Equipment
729	Transportation Equipment
730	Vocational Instruction Equipment

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

CAPITAL OUTLAY (Cont.)

731	Voting Machines
732	Building Purchases
733	Solid Waste Equipment
734	Disabilities Act Improvements
735	Health Equipment
790	Other Equipment
791	Other Construction
799	Other Capital Outlay

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

ALPHABETIC LISTING FOR REFERENCE

Personal Services

119	Accountants/Bookkeepers
114	ADA Coordinator
135	Assessment Personnel
103	Assistant(s)
139	Assistant Principals
164	Attendants
136	Audiovisual Personnel
188	Bonus Payments
146	Bus Drivers
165	Cafeteria Personnel
109	Captain(s)
117	Career Ladder Program
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
162	Clerical Personnel
120	Computer Programmer(s)
101	County Official/Administrative Officer
166	Custodial Personnel
121	Data Processing Personnel
106	Deputy(ies)
107	Detective(s)
148	Dispatchers/Radio Operators
137	Education Media Personnel
163	Educational Assistants
184	Educational Incentive – Official/Administrative Officer
185	Educational Incentive – Other County Employees
143	Equipment Operators
144	Equipment Operators - Heavy
145	Equipment Operators - Light
141	Foremen
160	Guards
123	Guidance Personnel
128	Homebound Teachers
138	Instructional Computer Personnel
113	Internal Audit Personnel
108	Investigator(s)
102	Judge(s)
149	Laborers
129	Librarians
110	Lieutenant(s)
167	Maintenance Personnel

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

ALPHABETIC LISTING FOR REFERENCE (Cont.)

Personal Services (Cont.)

132	Materials Supervisor
142	Mechanic(s)
131	Medical Personnel
150	Nightwatchmen
189	Other Salaries and Wages
187	Overtime Pay
133	Paraprofessionals
169	Part-time Personnel
104	Principals
111	Probation Officer(s)
124	Psychological Personnel
134	Pupil Personnel
122	Purchasing Personnel
140	Salary Supplements
170	School Resource Officer
118	Secretary to Board
161	Secretary(s)
115	Sergeant(s)
130	Social Workers
171	Speech Pathologist
105	Supervisor/Director
116	Teachers
125	Television Instructional Personnel
168	Temporary Personnel
147	Truck Drivers
112	Youth Service Officer(s)

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2009

TRUSTEE ACCOUNT NUMBERING SYSTEM

Trustee Number	Account	Expend. Object	Fund/Entity No.		(OPTIONAL)	
					Bank No.	Unused
9 9 9	-----	-----	-----		-----	-----

FUND/ENTITY ACCOUNT NUMBERING SYSTEM

Fund/Entity	Account	Expend. Object		(OPTIONAL FIELDS)		
				Sub-fund/Project	Location/Cost Center	Program
9 9 9	-----	-----		-----	-----	-----

Payroll Taxes & Benefits

Rates for FY 2010-11

Rates referenced are the most recent rates made available to the budget office as of January 11, 2010

Rates are subject to change

Tax / Benefit	Line #	Specific Guidelines	Rate
Social Security	201	FOR ALL EMPLOYEES To Calculate: Annual Salary up to \$106,800 per emp. X Rate	6.20%
State Retirement	204	FOR FULL-TIME EMPLOYEES ONLY To Calculate: Annual Salary X Rate Adjustments may be necessary when new rates are published.	
		All General County and Highway --Excluding Sheriff's Public Safety Officer's Classified School Employees (Includes Non-professional Federal Projects & lunchroom employees)	10.26%
		Sheriff's <u>Public Safety Officer's Only</u> -Retirement Bridge Plan (General County rate plus 3.5%)	13.76%
		Professional School Teachers in General Purpose School Fund and Certified Federal Projects Teachers	9.05%
		Public Library	12.38%
Dependant Health Insurance	205	FOR FULL-TIME EMPLOYEES ONLY Total County cost is \$527 per month For each full time employee with dependent coverage, per month should be budgeted To Calculate: Total # of Full-time employees with Dep. Insurance X Rate X 12 months	\$527
Employee Life Insurance	206	FOR FULL-TIME EMPLOYEES ONLY Per full-time employee per \$1,000 annual salary per month. Minimum employer liability for a full-time employee is \$6,000 annual salary. Maximum employer liability for a full-time employee is \$50,000 annual salary. To Calculate: Annual Salary (up to \$50,000 per employee) divided by 1,000 X Rate X 12 months	\$0.42
Employee Health Insurance	207	FOR FULL-TIME EMPLOYEES ONLY Per Full-time employee per month-paid by County To Calculate: Total # of Full-time employees under our insurance X Rate X 12 months	\$394
Employee Dental Insurance	208	FOR FULL-TIME EMPLOYEES ONLY Per Full-time employee per month-paid by County To Calculate: Total # of Full-time employees X Rate X 12 months	\$25.00

Payroll Taxes & Benefits

Rates for FY 2010-11

Rates referenced are the most recent rates made available to the budget office as of January 11, 2010

Rates are subject to change

Tax / Benefit	Line #	Specific Guidelines	Rate
Unemployment	210	FOR ALL EMPLOYEES The following rates are applied to ALL wages paid up to \$7,000 Annually. (EXCEPT for Schools, Federal Projects, Board Members and Elected Officials) Adjustments may be necessary when new rates are published in August. To Calculate: Max of \$7,000 per employee X Rate	
		General County, Elections and Public Library 0.8% Highway and Cafeteria 0.3%	
Employer Medicare Liability	212	FOR ALL EMPLOYEES Withheld on All wages earned To Calculate: Total Annual Salary X Rate	1.45%
Workers Comp	513	FOR ALL EMPLOYEES Rate is determined by Classification of employee. Adjustments may be necessary when new rates are published. To Calculate : Annual Salary Divided by 100 X Rate	
		General Co (excluding sheriff's dept), Public Library and Drug Court 0.15	
		Sheriff 2.49	
		Highway 1.21	
		Schools 0.32208 Schools- Food Service 1.97	

Tennessee Consolidated Retirement System

A RESOLUTION to authorize and appropriate funds for an actuarial study of the cost(s) associated with participation of a joint venture in the Tennessee Consolidated Retirement System in accordance with Title 8, Section 34 through 37 of the Tennessee Code Annotated.

WHEREAS, the Tennessee Code Annotated Section 8-35-201 permits a joint venture to petition the Board of Trustees of the Tennessee Consolidated Retirement System for participation into said system; and

WHEREAS, Industrial Development Board of Blount County and the Cities of Alcoa and Maryville desires to consider the cost(s) of such coverage
(Name of Joint Venture)

effective for all its employees in all of its departments or instrumentalities prior to the final authorization of said coverage; and

WHEREAS, the determination of said cost(s) requires the service of an actuary, the cost of said actuarial study is required to be paid by the joint venture; and all public entities responsible for the direct funding of the said joint venture must approve these provisions.

NOW, THEREFORE BE IT RESOLVED, That the _____;
(Name of Governing Body)

Industrial Development Board of Blount County and the Cities of Alcoa and Maryville hereby authorizes and appropriates funds for an actuarial study of the
(Name of Joint Venture)

cost(s) of participation for said employees in the Tennessee Consolidated Retirement System pursuant to Tennessee Code Annotated Section 8-35-201; and

1. The actuarial study shall include ;
 - xxx A. The employer will not purchase prior service, but said employer will accept the unfunded liability if the employee should elect to establish up to six months of prior service.
 - xxx B. The employer will not purchase prior service, but said employer will accept the unfunded liability if the employee should elect to establish up to nine months of prior service.
2. The political subdivision has the option of providing retirement coverage for part-time employees and hereby chooses to **Exclude** such part-time employees from the actuarial study.
3. There is hereby appropriated from the general funds such amount required to pay for the cost of said actuarial study.
4. Upon receipt of the determination of such study, the Industrial Development Board of Blount County and the Cities of Alcoa and Maryville
(Name of Joint Venture)

is hereby authorized and directed to pay the cost said study from the funds herein above appropriated, to the Tennessee Consolidated Retirement System or as directed by the Board of Trustees of said system.

STATE OF TENNESSEE

COUNTY OF _____

I, _____ clerk of the board of the

(Name of Governing Body)

(County, City, Town, etc.)

Tennessee, do certify that this is a true and exact copy of the foregoing resolution that was approved and adopted at a meeting held on the _____ day of _____, 19____, the original of which is on file in this office. I further certify that _____ members voted in favor of the resolution and that _____ members of the governing body were present and voting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the _____
(Name of County, City, Town, etc.)

As Clerk of the Board, as aforesaid

Seal

R054FS03

Julie Talbott

From: Rhonda Pitts [rpitts@blounttn.org]
Sent: Monday, January 04, 2010 9:09 AM
To: Jerry Cunningham; John Keeble; Kenneth Melton; Mike Lewis
Cc: Amy Cowden; Julie Talbott
Subject: FW: RE: Auditor Recommendations

See below communication from Steve Samples and Ron Woody.

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*

From: Steve Samples [mailto:ssamples@att.net]
Sent: Monday, January 04, 2010 8:50 AM
To: rpitts@blounttn.org
Subject: FW: RE: Auditor Recommendations

Ronda: Please forward this response from Ron to all budget committee members. Also, please print for the budget comm meeting. Thanks,
SS

----- Forwarded Message: -----
From: "Woody, Ron" <ron.woody@tennessee.edu>
To: "Steve Samples" <ssamples@att.net>
Subject: RE: Auditor Recommendations
Date: Fri, 01 Jan 2010 16:10:08 +0000

I did not find any particular firm that I or CTAS could recommend. I would suggest that you ask Purchasing to do Request for Quote (RFQ) or Request for Proposal (RFP) and submit to <http://www.tscpa.com/>. These requests should ask for reference and experience in debt analysis, swaps and such. Further I would contact the big 4 or 10 accounting firms with the RFQ/RFP (purchasing can do this also). Finally if one wanted another analysis one could request another Bond Company to review the county's debt management and current position for recommendations.

"Great Leaders are almost always great simplifiers" Colin Powell

Ron Woody
University of Tennessee
County Technical Assistance Service
Cell phone 865.414.1743
Office 865.946.3212
Fax 865.946.3214
www.ctas.utk.edu

From: Steve Samples [mailto:ssamples@att.net]
Sent: Wednesday, December 30, 2009 11:20 AM
To: Woody, Ron
Subject: Auditor Recommendations

Ron:

A couple of months ago I asked if you could recommend accounting firms with governmental experience especially with respect to bond swaps and variable interest rate bonds. Our commission has asked me to compile a list of potential firms that could do an independent audit for us. Were you ever able to come up with any names? Thanks,

Steve Samples

Chairman

Blount County Commission

List of CPAs for Requested Area

Bacon, Howard and Company
Certified Public Accountants
218 South Peters Road, Suite 100
Knoxville, TN 37923
(865) 690-0661

KPMG
Certified Public Accountants
401 Commerce Street, Suite 1000
Nashville, TN 37219
(615) 248-5569

Brown Jake & McDaniel
Certified Public Accountants
2607 Kingston Pike, Suite 110
Knoxville, TN 37919
(865) 637-8600

Crosslin & Associates
Certified Public Accountants
2525 West End Avenue, Suite 1100
Nashville, TN 37203-1741
(615) 320-5500

Coulter and Justus
Certified Public Accountants
9717 Cogdill Road, Suite 201
Knoxville, TN 37932
865-637-4161

KraftCPAs PLLC
Certified Public Accountants
555 Great Circle Road, Suite 200
Nashville, TN 37228
(615) 782-4235

Pugh and Company
Certified Public Accountants
PO Box 31409
Knoxville, TN 37930-1409
(865) 769-0660

Pershing, Yoakley and Associates
Certified Public Accountants
PO Box 11746
Knoxville, TN 37939-9951
(865) 673-0844

NOTE: This list should not be construed as a recommendation for any of the firms listed, nor is it all-inclusive.

Memo

To: Blount County Legislative Body
From: David R. Bennett, CPA, CGFM
Re: Monthly Financial Report

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	14,211,882.96	6,538,117.04	14,611,786.84
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	312,916.55	387,083.45	539,400.66
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	4,432.77	58,101.03	31,898.97	28,292.61
101	40140		INTEREST & PENALTY	85,000.00	0.00	34,123.97	50,876.03	53,523.80
101	40150		PICK-UP TAXES	90,000.00	0.00	32,543.94	57,456.06	108,207.10
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	0.00	45,571.00	79,429.00	84,068.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	200,926.36	678,065.12	862,212.88	650,232.74
101	40250		LITIGATION TAX-GENERAL	522,801.00	29,607.92	176,530.57	346,270.43	188,357.08
101	40270		BUSINESS TAX	444,000.00	15,667.94	106,620.65	337,379.35	95,129.50
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	646.62	2,580.95	7,419.05	3,859.89
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	251,054.00	19,407.11	84,581.94	166,472.06	91,670.45
			*****LOCAL TAXES*****	24,928,133.00	270,688.72	15,743,518.68	9,184,614.32	16,454,528.67
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	111,663.11	271,754.29	353,245.71	155,529.99
101	41520		BUILDING PERMITS	225,000.00	12,627.00	103,811.20	121,188.80	108,803.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	0.00	1,250.00	2,750.00	1,770.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	80.00-	1,080.00	300.00-
			*****LICENSES AND PERMITS*****	855,500.00	124,290.11	376,911.49	478,588.51	265,987.49
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	234.65	2,557.77	5,870.23	2,425.85
101	42210		FINES-CIRCUIT COURT	5,000.00	73.39	667.61	4,332.39	695.87
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	6,206.33	12,122.07	22,877.93	13,956.72
101	42310		FINES-SESSIONS COURT	166,500.00	7,654.16	34,299.35	132,200.65	48,282.20
101	42312		DUI LITTER PICK UP OPTION	12,000.00	1,089.00	4,917.00	7,083.00	5,643.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	27,996.20	170,242.93	330,757.07	190,070.79
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	25.65	738.91	38.91-	849.15
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	2,890.38	17,302.08	49,197.92	21,413.85
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,734.08	27,533.71	47,466.29	32,793.52
101	42391		COURTROOM SECURITY FEE	28,000.00	1,828.37	11,714.18	16,285.82	12,745.18
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	237.05	2,361.30	5,138.70	2,425.70
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	233.50
			*****FINES, FORFEITURES AND PENALTIE	910,628.00	52,969.26	285,109.91	625,518.09	331,535.33
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	4,750.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	10,800.25	70,241.75	110,608.25	73,901.58
101	43350		COPIER FEES	6,000.00	1,930.00	4,217.00	1,783.00	2,831.60
101	43370		TELEPHONE COMMISSIONS	20,000.00	12,934.61	26,174.99	6,174.99-	4,992.53

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 DECEMBER 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,452.00	19,646.00	30,354.00	19,916.00
101	43393		PROBATION FEES	615,718.00	35,866.50	289,335.45	326,382.55	280,602.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	240.00	1,094.00	1,356.00	1,014.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	280.00	1,225.15	25.15-	4,580.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	65,503.36	411,967.34	473,250.66	392,588.26
101	44110		INTEREST EARNED	300,000.00	14,153.69	51,238.15	248,761.85	87,600.28
101	44120		LEASE/RENTALS	0.00	1.00	2.00	2.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	275.53	1,157.96	199,342.04	1,251.21
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	0.00	64.74	64.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	132.08	408.43	408.43-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	485.77
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	8,335.20-	2,434.77	434.77-	15,294.77
101	44570		CONTRIBUTIONS & GIFTS	0.00	40.00	495.00	495.00-	6,369.00
101	44990		OTHER LOCAL REVENUES	2,000.00	6,253.46	11,080.39	9,080.39-	2,947.46
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	441.22	6,100.77	70,199.23	22,656.28
			*****OTHER LOCAL REVENUES*****	580,950.00	12,961.78	74,039.31	506,910.69	136,893.97
101	45510		COUNTY CLERK	1,270,463.00	73,979.32	490,823.42	779,639.58	577,808.90
101	45520		CIRCUIT COURT CLERK	400,000.00	67,932.66	140,370.23	259,629.77	162,054.71
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	112,077.85	689,231.37	1,260,968.63	770,516.12
101	45550		CLERK & MASTER	370,216.00	27,649.01	166,053.89	204,162.11	150,487.49
101	45580		REGISTER	660,200.00	49,666.22	273,539.48	386,660.52	262,720.72
101	45590		SHERIFF	40,000.00	2,421.17	16,475.77	23,524.23	24,568.70
101	45610		TRUSTEE	1,800,000.00	100,418.02	1,072,126.78	727,873.22	1,074,891.21
			***FEES RECEIVED FROM COUNTY OFFICIA	6,491,079.00	434,144.25	2,848,620.94	3,642,458.06	3,023,047.85
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	2,250.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	8,015.75	16,031.50	26,968.50	19,959.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	45,000.00	3,934.91	47,297.95	2,297.95-	133,457.35
101	46310		HEALTH DEPT PROGRAMS	778,473.00	114,829.41	223,737.65	554,735.35	224,235.28
101	46430		LITTER PROGRAM	70,000.00	16,087.54	21,054.79	48,945.21	18,288.31
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	1,933.38	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	3,788.18-	3,788.18-	470,730.18	0.00
101	46830		BEER TAX	17,500.00	0.00	9,582.42	7,917.58	9,979.77
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	62,044.08	37,955.92	40,581.28
101	46850		MIXED DRINK TAX	55,000.00	6,159.00	28,513.76	26,486.24	41,545.98
101	46915		CONTRACTED PRISONER BOARD	800,000.00	147,035.00	440,187.00	359,813.00	171,284.78

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	4,095.00
101 46980		OTHER STATE GRANTS	98,668.00	7,445.89	22,098.12	76,569.88	44,041.93
101 46990		OTHER STATE REVENUES	0.00	1,082.68	5,413.40	5,413.40-	0.00
		*****STATE OF TENNESSEE*****	2,825,782.00	302,735.38	878,200.87	1,947,581.13	952,917.91
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	189,245.00	0.00	3,600.00	185,645.00	99,884.34
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	320,009.58	681,306.97	1,968,693.03	1,587,322.38
		*****FEDERAL GOVERNMENT*****	2,839,245.00	320,009.58	684,906.97	2,154,338.03	1,444,007.72
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	12,300.00	12,300.00	12,300.00-	0.00
101 48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101 48610		DONATIONS	0.00	9,570.00	11,075.00	11,075.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	183,800.00	21,870.00	23,375.00	160,425.00	7,250.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
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	100.00
FUND TOTAL			41,612,825.00	1,605,172.44	21,326,650.51	20,286,174.49	23,008,857.20

JANUARY 04, 2010

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

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

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

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	7,500.00	736.95	4,491.79	3,008.21	4,477.89
		*****LOCAL TAXES*****	7,500.00	736.95	4,491.79	3,008.21	4,477.89
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	736.95	4,491.79	17,407.21	4,477.89

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	736.95	4,493.64	3,506.36	4,480.56
		*****LOCAL TAXES*****	8,000.00	736.95	4,493.64	3,506.36	4,480.56
		FUND TOTAL	8,000.00	736.95	4,493.64	3,506.36	4,480.56

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
115 43350		COPY FEES	21,000.00	2,009.74	12,002.46	8,997.54	11,620.62
115 43360		LIBRARY FEES	80,000.00	7,473.73	44,440.36	35,559.64	41,261.93
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	9,483.47	56,442.82	47,557.18	52,882.55
115 44110		INTEREST EARNED	20,000.00	670.68	5,911.02	14,088.98	8,966.22
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	225.00	1,177.00	5,823.00	7,891.00
115 44990		OTHER LOCAL REVENUES	24,500.00	3,094.60	14,374.53	10,125.47	10,815.84
115 44991		CAFE REVENUE	103,500.00	9,512.75	53,562.15	49,937.85	43,355.65
		*****OTHER LOCAL REVENUES*****	155,000.00	13,503.03	75,024.70	79,975.30	71,028.71
115 48100		OTHER GOVERNMENTS	899,521.00	449,760.50	674,640.75	224,880.25	224,880.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	449,760.50	674,640.75	224,880.25	224,880.25
115 49800		OPERATING TRANSFERS	899,520.00	449,760.00	674,640.00	224,880.00	224,880.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	449,760.00	674,640.00	291,978.00	224,880.00
		FUND TOTAL	2,125,139.00	922,507.00	1,480,748.27	644,390.73	573,671.51

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

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

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

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

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	450.77	249.23	285.71
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,217.19	9,306.91	693.09	9,297.95
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	135,809.92
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,288.44	9,732.04-	220,432.04	145,393.58
122 44110		INTEREST EARNED	55,000.00	1,371.78	9,511.54	45,488.46	12,358.48
122 44170		MISCELLANEOUS REFUNDS	0.00	12,934.60	51,559.88	51,559.88-	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	8,382.00	17,446.00	13,446.00-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	22,688.38	78,517.42	19,517.42-	24,592.04
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	23,976.82	68,785.38	368,214.62	169,985.62

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,088.05	23,200.22	29,799.78	26,360.52
		*****LOCAL TAXES*****	53,000.00	4,088.05	23,200.22	29,799.78	26,360.52
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	0.00	1,394.12-	2,594.12	1,458.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,770.03	9,322.52	10,677.48	10,377.56
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	1,770.03	7,928.40	13,271.60	8,919.31
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	11.28	134.78	665.22	505.39
		*****CHARGES FOR CURRENT SERVICES*	800.00	11.28	134.78	665.22	505.39
128 44110		INTEREST EARNED	1,243.00	120.41	950.08	292.92	1,244.14
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	0.00
		*****OTHER LOCAL REVENUES*****	1,343.00	120.41	950.08	392.92	1,244.14
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,939.70	9,785.77	7,214.23	10,023.06
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,939.70	9,785.77	7,214.23	10,023.06
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	708.19	16,773.07	33,226.93	20,062.52
		*****FEDERAL GOVERNMENT*****	50,000.00	708.19	16,773.07	33,226.93	20,062.52
FUND TOTAL			143,343.00	8,637.66	58,772.32	84,570.68	67,114.94

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	177,467.48	754,067.36	1,258,897.64	784,181.08
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	16,645.20	155,702.80	25,518.76
		*****LOCAL TAXES*****	2,185,313.00	177,467.48	770,712.56	1,414,600.44	809,699.84
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	20,105.27	248,252.73	33,796.50
		*****LICENSES AND PERMITS*****	268,358.00	0.00	20,105.27	248,252.73	33,796.50
131 44110		INTEREST EARNED	3,000.00	209.70	2,770.87	229.13	1,063.58
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	27,610.09	27,610.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	2,500.00	9,139.22	91,325.27	88,825.27-	5,226.55
		*****OTHER LOCAL REVENUES*****	6,500.00	9,348.92	123,140.43	116,640.43-	233,011.49
131 46420		STATE AID PROGRAM	470,000.00	0.00	187,154.89	282,845.11	69,768.58
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	195,388.17	819,335.09	1,780,664.91	826,647.17
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	28,329.04	56,670.96	28,329.04
		*****STATE OF TENNESSEE*****	3,155,000.00	202,470.43	1,034,819.02	2,120,180.98	924,744.79
		FUND TOTAL	5,615,171.00	389,286.83	1,948,777.28	3,666,393.72	2,001,252.62

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 DECEMBER 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	11,042,834.45	5,097,165.55	11,477,131.98
141	40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	0.00	243,248.19	406,751.81	424,418.87
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	3,444.31	45,145.29	29,854.71	22,223.01
141	40140		INTEREST & PENALTY	100,000.00	0.00	26,592.04	73,407.96	46,130.92
141	40150		PICK-UP TAXES	90,000.00	0.00	25,824.85	64,175.15	90,674.77
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	2,213.10	6,639.30	6,360.70	5,251.65
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141	40210		LOCAL OPTION SALES TAX	10,096,000.00	771,491.41	3,151,673.20	6,944,326.80	3,435,536.48
141	40270		BUSINESS TAX	395,000.00	12,174.20	82,845.70	312,154.30	79,910.42
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	608.29	2,427.97	6,572.03	3,670.60
			*****LOCAL TAXES*****	27,459,000.00	789,931.31	14,627,230.99	12,831,769.01	15,584,948.70
141	41110		MARRIAGE LICENSES	4,000.00	341.03	2,488.93	1,511.07	2,772.90
			*****LICENSES AND PERMITS*****	4,000.00	341.03	2,488.93	1,511.07	2,772.90
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	0.00	38,900.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	0.00	38,900.00	0.00
141	44110		INTEREST EARNED	173,000.00	8,980.15	29,154.08	143,845.92	77,088.57
141	44120		LEASE/RENTALS	27,000.00	50.00	7,376.88	19,623.12	7,870.59
141	44160		RETIREE'S INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141	44170		MISCELLANEOUS REFUNDS	61,000.00	0.00	0.00	61,000.00	64,274.03
141	44530		SALE OF EQUIPMENT	5,000.00	20.00	670.91	4,329.09	1,407.16
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	1,611.06	9,388.94	6.30
141	44570		CONTRIBUTIONS & GIFTS	70,000.00	0.00	283.84	69,716.16	6,980.04
141	44990		OTHER LOCAL REVENUES	132,000.00	5,912.54	63,103.83	68,896.17	51,036.23
			*****OTHER LOCAL REVENUES*****	479,000.00	14,962.69	102,344.60	376,655.40	208,662.92
141	46511		BASIC EDUCATION	43,450,000.00	2,227,500.00	19,585,900.00	23,864,100.00	21,698,000.00
141	46512		BASIC EDUCATION ARRA	0.00	2,112,100.00	2,112,100.00	2,112,100.00-	0.00
141	46515		PRESCHOOL LOTTERY GRANT	496,000.00	37,560.48	140,074.11	355,925.89	11,955.26
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	120,000.00	12,165.09	23,404.57	96,595.43	325,255.80
141	46591		INCENTIVE AWARD	0.00	0.00	15,967.10	15,967.10-	1,957.45
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	18,641.58	18,641.58-	0.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	28,045.65	28,045.65-	0.00
141	46610		CAREER LADDER PROGRAM	575,000.00	0.00	232,472.10	342,527.90	249,150.23
141	46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	54,925.00
141	46850		MIXED DRINK TAX	46,000.00	3,878.87	17,957.65	28,042.35	26,449.98
141	46851		STATE REVENUE SHARING-TVA	1,134,000.00	321,556.38	321,556.38	812,443.62	283,623.47

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	228,100.00	0.00	15,588.24-	243,688.24	59,297.92
		*****STATE OF TENNESSEE*****	46,319,100.00	4,714,760.82	22,480,530.90	23,838,569.10	22,710,615.11
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	25,282.36	46,248.09	113,751.91	53,058.68
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	20,039.94	50,099.85	72,900.15	40,927.80
		*****FEDERAL GOVERNMENT*****	362,000.00	45,322.30	172,325.96	189,674.04	177,015.43
141 49800		OPERATING TRANSFERS	310,000.00	0.00	0.00	310,000.00	0.00
141 49999		FUND BALANCE	1,608,000.00	0.00	0.00	1,608,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,918,000.00	0.00	0.00	1,918,000.00	0.00
FUND TOTAL			76,580,000.00	5,565,318.15	37,384,921.38	39,195,078.62	38,684,015.06

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	175,792.00	77,059.95	127,285.64	48,506.36	123,142.28
142	47141	ECIA CHAPTER I	3,613,776.30	245,087.58	1,084,355.66	2,529,420.64	922,738.50
142	47142	ECIA CHAPTER II	86,561.01	0.00	61,334.22	25,226.79	5,323.82
142	47143	EDUCATION-HANDICAPPED ACCT	6,063,350.84	344,677.91	1,341,155.19	4,722,195.65	501,196.10
142	47189	TITLE II PROJECT	575,322.00	0.00	114,560.49	460,761.51	197,046.49
142	47590	OTHER FEDERAL THROUGH STATE	145,062.00	1,399.98	62,368.20	82,693.80	32,435.45
142	47950	OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,714,324.15	668,225.42	2,791,059.40	7,923,264.75	1,781,882.64
		FUND TOTAL	10,714,324.15	668,225.42	2,791,059.40	7,923,264.75	1,781,882.64

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	241,882.46	1,187,132.88	1,364,867.12	1,237,203.23
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	241,882.46	1,187,132.88	1,364,867.12	1,237,203.23
143 44110		INTEREST EARNED	8,000.00	0.00	2,431.30	5,568.70	5,061.19
143 44530		SALE OF EQUIPMENT	0.00	0.00	243.13	243.13-	1,802.76
		*****OTHER LOCAL REVENUES*****	8,000.00	0.00	2,674.43	5,325.57	6,863.95
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	440,091.94	443,630.51	1,543,369.49	639,624.81
143 47113		BREAKFAST PROGRAM	660,000.00	151,782.72	229,258.90	430,741.10	208,726.39
143 47114		USDA-OTHER	16,483.00	2,864.33	2,864.33	13,618.67	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	594,738.99	717,728.74	1,993,754.26	848,351.20
143 49800		FUND BALANCE	140,000.00	0.00	0.00	140,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	140,000.00	0.00	0.00	140,000.00	0.00
FUND TOTAL			5,468,483.00	836,621.45	1,907,536.05	3,560,946.95	2,092,418.38

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	76,393.89	540,526.24	1,099,473.76	648,610.08
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	76,393.89	540,526.24	1,099,473.76	648,610.08
146 44110		INTEREST EARNED	6,000.00	79.67	833.74	5,166.26	3,611.19
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	0.00
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,780.00	1,220.00	3,260.00
		*****OTHER LOCAL REVENUES*****	11,500.00	79.67	4,613.74	6,886.26	6,871.19
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	17,370.30	57,389.80	67,610.20	49,403.10
146 46591		ESP FOOD PROGRAM	38,000.00	4,793.72	15,218.84	22,781.16	11,774.64
		*****STATE OF TENNESSEE*****	163,000.00	22,164.02	72,608.64	90,391.36	61,177.74
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	1,915,000.00	98,637.58	617,748.62	1,297,251.38	716,659.01

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	9,413,096.88	4,326,903.12	9,677,969.18
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	207,255.56	22,744.44	357,744.98
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	2,935.99	38,482.61	482.61-	18,739.31
151 40140		INTEREST & PENALTY	34,000.00	0.00	22,600.11	11,399.89	33,772.44
151 40150		PICK UP TAXES	36,000.00	0.00	21,798.71	14,201.29	70,074.17
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151 40270		BUSINESS TAX	247,000.00	10,377.50	70,619.12	176,380.88	67,383.45
		*****LOCAL TAXES*****	14,295,000.00	13,313.49	9,773,852.99	4,521,147.01	10,225,683.53
151 44110		INTEREST EARNED	500,000.00	19,136.61	90,062.65	409,937.35	141,554.94
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	56,032.34
		*****OTHER LOCAL REVENUES*****	518,000.00	19,136.61	118,062.65	399,937.35	225,587.28
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	0.00	50,160.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	0.00	50,160.00	0.00
151 49410		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151 49999		FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
FUND TOTAL			17,547,542.00	32,450.10	9,891,915.64	7,655,626.36	10,451,270.81

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 180: OFFICE EQUIPMENT FUND

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

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

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

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

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	57.44
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	358,961.50	652.47	652.47	358,309.03	0.00
		*****OTHER LOCAL REVENUES*****	368,961.50	652.47	10,672.47	358,289.03	2,700,057.44
189 46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	0.00
189 46990		OTHER STATE GRANTS	21,000.00	3,000.00	3,000.00	18,000.00	0.00
		*****STATE OF TENNESSEE*****	24,436.86	3,000.00	3,000.00	21,436.86	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,450,270.56
		*****FEDERAL GOVERNMENT*****	0.00	0.00	0.00	0.00	1,450,270.56
189 48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	40,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	40,000.00
189 49500		BOND PROCEEDS	13,403,359.24	0.00	868,585.40	12,534,773.84	1,555,717.93
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)**	14,483,692.24	0.00	868,585.40	13,615,106.84	1,555,717.93
		FUND TOTAL	14,877,090.60	3,652.47	882,167.87	13,994,922.73	5,746,045.93

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

REPORT 280-105

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,347,529.88	8,324,966.83	7,878,047.17	7,038,589.20
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	128,404.00	757,686.00	642,314.00	721,988.00
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,475,933.88	9,082,652.83	8,520,361.17	7,760,577.20
263 44110		INTEREST EARNED	30,000.00	1,174.18	7,790.04	22,209.96	13,816.76
263 44160		COUNTY RETIREES	15,000.00	5,146.00	41,107.03	26,107.03-	30,177.74
263 44520		INSURANCE RECOVERY	0.00	0.00	46,584.91	46,584.91-	72,424.48
263 44990		COBRA GENERAL COUNTY	35,000.00	3,087.14	11,461.96	23,538.04	23,210.92
		*****OTHER LOCAL REVENUES*****	80,000.00	9,407.32	106,943.94	26,943.94-	139,629.90
FUND TOTAL			17,683,014.00	1,485,341.20	9,189,596.77	8,493,417.23	7,900,207.10

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	106.87	302.33	847.67	476.28
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,192.26	8,597.50	9,402.50	6,854.93
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,299.13	8,899.83	10,250.17	7,331.21
304 44110		INTEREST EARNED	0.00	124.79	989.70	989.70-	1,103.56
		*****OTHER LOCAL REVENUES*****	0.00	124.79	989.70	989.70-	1,103.56
		FUND TOTAL	19,150.00	1,423.92	9,889.53	9,260.47	8,434.77

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	4,928.93	26,952.62	38,047.38	28,307.18
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	967.50	34,369.00	45,631.00	79,495.59
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	5,896.43	61,321.62	83,678.38	107,802.77
307 44110		INTEREST EARNED	30,000.00	1,087.79	7,697.12	22,302.88	10,966.12
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	1,087.79	7,697.12	27,302.88	16,234.54
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	1,868.99
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	1,868.99
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	6,984.22	92,768.74	183,155.26	149,656.30

REPORT 280-105

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 DECEMBER 2009

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	0.00	4,254.25	15,745.75	11,089.14
		*****OTHER LOCAL REVENUES*****	20,000.00	0.00	4,254.25	15,745.75	11,089.14
		FUND TOTAL	20,000.00	0.00	4,254.25	15,745.75	11,089.14

JANUARY 04, 2010

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

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

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

REPORT 280-105

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	101,272.54	92,714.75	92,714.75-	42,992.08-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	101,272.54	92,714.75	92,714.75-	42,992.08-
		FUND TOTAL	0.00	101,272.54	92,714.75	92,714.75-	42,992.08-

REPORT 280-105

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 DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,047,532.28	5,420,454.10	5,420,454.10-	4,612,141.56
		*****LOCAL TAXES*****	0.00	1,047,532.28	5,420,454.10	5,420,454.10-	4,612,141.56
		FUND TOTAL	0.00	1,047,532.28	5,420,454.10	5,420,454.10-	4,612,141.56

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	1,595,534.35	604,465.65	1,583,556.11
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	35,101.20	57,898.80	58,566.35
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	497.65	7,985.79	4,014.21	4,627.27
355 40140		INTEREST AND PENALTY	16,000.00	0.00	3,821.95	12,178.05	5,994.21
355 40150		PICK-UP TAXES	15,000.00	0.00	3,654.80	11,345.20	12,079.55
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	111,470.08	698,051.22	701,948.78	593,716.29
355 40270		BUSINESS TAX	40,000.00	1,759.01	15,131.68	24,868.32	14,537.56
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	87.89	412.68	1,587.32	620.61
		*****LOCAL TAXES*****	3,786,200.00	113,814.63	2,359,693.67	1,426,506.33	2,273,697.95
355 41110		MARRIAGE LICENSES	400.00	49.27	454.70	54.70-	382.58
		*****LICENSES AND PERMITS*****	400.00	49.27	454.70	54.70-	382.58
355 44990		OTHER LOCAL REVENUES	0.00	2.82	53.59	53.59-	65.41
		*****OTHER LOCAL REVENUES*****	0.00	2.82	53.59	53.59-	65.41
355 46850		MIXED DRINK TAX	5,000.00	560.44	3,249.63	1,750.37	4,265.76
		*****STATE OF TENNESSEE*****	5,000.00	560.44	3,249.63	1,750.37	4,265.76
		FUND TOTAL	3,791,600.00	114,427.16	2,363,451.59	1,428,148.41	2,278,411.70

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	4,895,798.11	2,104,201.89	4,966,867.52
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	107,769.38	142,230.62	183,623.57
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	1,527.02	24,503.94	15,496.06	14,513.55
356 40140		INTEREST AND PENALTY	48,000.00	0.00	11,755.04	36,244.96	19,685.01
356 40150		PICK-UP TAXES	60,000.00	0.00	11,291.70	48,708.30	38,857.41
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	0.00
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	342,038.32	2,141,922.44	1,858,077.56	1,862,230.62
356 40270		BUSINESS TAX	160,000.00	5,397.40	46,430.56	113,569.44	45,597.99
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	269.68	1,266.27	2,733.73	1,946.59
		*****LOCAL TAXES*****	11,622,000.00	349,232.42	7,240,737.44	4,381,262.56	7,133,322.26
356 41110		MARRIAGE LICENSES	2,000.00	151.20	1,395.24	604.76	1,200.02
		*****LICENSES AND PERMITS*****	2,000.00	151.20	1,395.24	604.76	1,200.02
356 44990		OTHER LOCAL REVENUES	300.00	8.66	164.47	135.53	205.12
		*****OTHER LOCAL REVENUES*****	300.00	8.66	164.47	135.53	205.12
356 46850		MIXED DRINK TAX	21,000.00	1,719.69	9,971.29	11,028.71	13,379.82
		*****STATE OF TENNESSEE*****	21,000.00	1,719.69	9,971.29	11,028.71	13,379.82
		FUND TOTAL	11,645,300.00	351,111.97	7,252,268.44	4,393,031.56	7,148,107.22

JANUARY 04, 2010

REPORT 280-105

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

FUND 358: DEFERRED COMPENSATION

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

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

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

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

JANUARY 04, 2010

REPORT 280-105

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

FUND 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 DECEMBER 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	210,500,804.75	13,264,053.11	102,793,466.32	107,707,338.43	7,367,187.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	20,540.16	3,423.36	20,736.84	20,540.16
168	TEMPORARY	2,032.00	0.00	1,716.00	414.00	316.00	1,272.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	56,700.00	9,450.00	56,700.00	56,700.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	78,956.16	13,287.36	77,752.84	78,512.16
201	SOCIAL SECURITY	9,716.00	0.00	4,732.50	788.75	4,983.50	4,747.36
204	STATE RETIREMENT	4,235.00	0.00	2,107.44	351.24	2,127.56	2,107.44
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,898.50	263.50	3,425.50	3,735.20
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	103.32	17.22	104.68	91.02
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,364.00	394.00	2,364.00	2,063.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	133.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	31.30	3.31	41.70	10.18
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,131.06	190.37	1,141.94	1,128.11
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	13,518.12	2,033.39	14,338.88	14,017.00
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,075.00	0.00	83.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,185.00	930.00	155.00	0.00	775.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	811.17	710.15	95.72	528.00	626.80
349	PRINTING-STATIONERY & FORMS	819.00	616.00	100.00	0.00	819.00	421.00
355	TRAVEL	4,758.00	5,271.18	882.98	0.00	2,044.24	510.63
356	TUITION	1,960.00	1,000.00	330.00	0.00	960.00	200.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,275.00	1,700.00	0.00	2,025.00	2,070.90
OJ TOT	*****CONTRACTED SERVICES	22,961.00	10,158.35	10,728.13	250.72	7,287.24	10,679.33
411	DATA PROCESSING SUP	296.00	104.23	2.19	2.19	189.58	147.89
414	DUPLICATING SUPPLIES	526.00	0.00	149.85	33.00	376.15	231.48
435	OFFICE SUPPLIES	365.00	0.00	33.38	8.12	331.62	63.06
437	PERIODICALS	180.00	0.00	48.20	0.00	175.30	27.30
499	OTHER SUPPLIES & MATERIALS	1,134.00	240.60	341.87	100.00	855.65	226.23
OJ TOT	*****SUPPLIES & MATERIAL	2,501.00	344.83	575.49	143.31	1,928.30	695.96
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	0.00
CC TOT	COUNTY COMMISSION	210,264.00	10,503.18	104,013.90	15,714.78	101,307.26	103,904.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	330.00	0.00	7,920.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	330.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	548.86	26.14	0.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	750.00	548.86	26.14	0.00	750.00	0.00
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	357.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	72.02	135.86	37.05	0.00	151.29
OJ TOT *****CONTRACTED SERVICES	200.00	72.02	135.86	37.05	0.00	151.29
CC TOT BEER BOARD	200.00	72.02	135.86	37.05	0.00	151.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	0.00
332	LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	2,350.00	0.00	0.00	0.00	2,350.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	59,246.04	9,874.34	59,245.96	59,246.04
103	ASSISTANT	21,216.00	0.00	7,158.67	6,057.33-	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	27,756.96	1,018.84-	41,887.04	35,758.30
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	94,161.67	2,798.17	115,190.33	108,218.26
201	SOCIAL SECURITY	11,679.00	0.00	5,114.47	447.39-	6,564.53	5,362.33
204	STATE RETIREMENT	21,480.00	0.00	9,711.10	295.40	11,768.90	10,426.26
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,828.67	529.61	6,819.33	6,357.00
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	329.00	56.52	319.00	283.56
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,118.15	1,186.34	7,065.85	6,214.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	451.62	75.27	448.38	403.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	32.18	0.00	79.82	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,340.83	36.45	1,695.17	1,427.18
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	29,926.02	1,732.20	34,760.98	30,473.69
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	200.63
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	2,766.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	30.00-
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	70.00
OJ TOT	*****CONTRACTED SERVICES	5,240.00	0.00	2,399.00	0.00	2,841.00	3,289.63
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	132.73
435	OFFICE SUPPLIES	765.00	2.28	262.86	11.45	523.87	150.91
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	182.67
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	262.86	11.45	898.87	466.31
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	0.00
599	OTHER CHARGES	2,100.00	562.56	1,144.88	347.29	494.87	658.54
OJ TOT	*****OTHER CHARGES***	2,415.00	562.56	1,459.88	347.29	494.87	658.54
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	650.59	128,209.43	4,889.11	154,186.05	143,106.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	35,954.64	5,992.44	35,955.36	35,401.49
162	CLERICAL	42,433.00	0.00	21,229.12	3,537.82	21,203.88	21,216.48
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	57,183.76	9,530.26	57,159.24	56,617.97
201	SOCIAL SECURITY	7,090.00	0.00	3,390.75	565.58	3,699.25	3,315.71
204	STATE RETIREMENT	11,732.00	0.00	5,867.09	977.82	5,864.91	5,808.97
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	5,659.74	499.34	6,988.26	6,322.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	222.01	38.67	245.99	189.24
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	4,605.47	746.67	4,850.53	4,127.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.23	47.38	307.77	267.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	30.32	0.00	81.68	0.00
212	FICA-MEDICARE	1,658.00	0.00	792.94	132.25	865.06	775.46
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	20,860.55	3,007.71	22,903.45	20,806.96
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	180.00	0.00	0.00	425.00	160.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	291.85	927.98	0.00
331	LEGAL SERVICES	1,900.00	131.00	292.50	45.00	1,855.00	1,012.80
355	TRAVEL	500.00	789.08	84.66	0.00	427.66	275.59
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,521.08	2,249.18	336.85	5,135.64	2,304.89
414	DUPLICATING SUPPLIES	0.00	0.00	18.00	0.00	18.00-	0.00
435	OFFICE SUPPLIES	1,000.00	209.11	459.93	175.65	963.71	482.86
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	209.11	477.93	175.65	945.71	482.86
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	0.00
599	OTHER CHARGES	2,500.00	1,166.71	2,260.97	16.37	1,151.22	1,374.27
OJ TOT	*****OTHER CHARGES***	2,672.00	1,166.71	2,432.97	16.37	1,151.22	1,374.27
CC TOT	PERSONNEL	168,904.00	2,896.90	83,204.39	13,066.84	87,295.26	81,586.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	33,275.04	5,545.84	33,274.96	33,275.04
162	CLERICAL PERSONNEL	79,335.00	0.00	36,500.16	6,237.16	42,834.84	39,699.26
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	1,175.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	74,176.64
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,000.00	0.00	9,600.00	1,600.00	12,400.00	17,100.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	75,585.00
196	IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	79,375.20	13,383.00	208,009.80	263,960.94
201	SOCIAL SECURITY	11,525.00	0.00	4,753.96	801.86	6,771.04	10,051.95
204	STATE RETIREMENT	14,968.00	0.00	7,158.93	1,208.93	7,809.07	7,487.14
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	299.96	51.66	1,164.04	258.06
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,092.00	1,182.00	7,092.00	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	401.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	48.00	0.00	1,439.00	618.40
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,138.12	191.92	1,561.88	2,700.38
OJ TOT	*****EMPLOYEE BENEFITS*	47,228.00	0.00	20,940.97	3,511.37	26,287.03	27,709.00
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	18,900.00
320	DUES & MEMBERSHIPS	500.00	500.00	250.00	250.00	500.00	250.00
330	LEASE PAYMENTS	2,000.00	1,492.00	696.00	116.00	0.00	749.95
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,201.95	0.00	0.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,830.00	70.00	0.00	9,643.00	2,445.03
351	RENTALS	650.00	0.00	0.00	0.00	650.00	1,000.00
355	TRAVEL	6,500.00	1,930.21	2,306.84	107.82	4,926.41	2,450.06
356	TUITION	3,500.00	1,480.00	1,035.00	0.00	2,465.00	1,000.00
399	OTHER CONTRACTED SERVICES	113,054.00	47,628.67	25,914.42	2,422.50	102,745.50	17,824.63
OJ TOT	*****CONTRACTED SERVICES	148,347.00	84,062.83	30,272.26	2,896.32	133,429.91	52,744.67
435	OFFICE SUPPLIES	10,000.00	4,183.46	4,068.54	15.12	9,924.15	1,298.47
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,183.46	4,068.54	15.12	9,924.15	1,298.47
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	0.00
CC TOT	ELECTION COMMISSION	495,885.00	88,246.29	134,935.97	19,805.81	380,296.89	345,713.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	283,135.00	0.00	138,894.84	23,149.14	144,240.16	135,561.24
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	175,866.84	29,311.14	195,111.16	172,533.24
201	SOCIAL SECURITY	23,001.00	0.00	10,572.60	1,762.10	12,428.40	10,442.12
204	STATE RETIREMENT	36,637.00	0.00	18,044.04	3,007.34	18,592.96	17,701.94
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,594.00	1,054.00	13,702.00	9,483.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	819.08	138.18	872.92	700.98
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	21,276.00	3,546.00	21,276.00	18,574.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,204.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	128.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,472.84	412.14	2,907.16	2,442.02
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	66,256.56	10,144.76	71,561.44	60,549.57
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	180.00	0.00	1,170.00	155.00
330	LEASE PAYMENTS	8,307.00	3,246.00	3,246.00	541.00	1,815.00	2,705.00
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	0.00	912.04	433.58	1,337.96	1,072.86
356	TUITION	1,350.00	0.00	200.00	0.00	1,150.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	900.00	4,260.49	0.00	939.51	520.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	4,225.34	8,969.19	974.58	13,429.47	4,942.84
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	505.50	386.94	1,294.50	400.38
414	DUPLICATING SUPPLIES	3,050.00	0.00	532.08	0.00	2,517.92	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	262.45	0.00	1,537.55	156.01
499	OTHER SUPPLIES & MATERIALS	5,895.00	310.69	271.58	0.00	5,495.00	4,995.00
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	310.69	1,571.61	386.94	10,844.97	5,551.39
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	0.00
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	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	848.02	724.94	79.99	58,747.00	23,964.73
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	848.02	724.94	79.99	58,747.00	23,964.73
CC TOT	REGISTER OF DEEDS	609,522.00	5,384.05	253,946.14	40,897.41	350,694.04	267,541.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	39,243.12	6,540.52	39,662.88	39,453.10
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	74,286.00	12,381.00	75,034.00	74,495.98
201	SOCIAL SECURITY	9,237.00	0.00	4,516.78	752.80	4,720.22	4,516.74
204	STATE RETIREMENT	15,287.00	0.00	7,621.79	1,270.31	7,665.21	7,643.23
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,898.50	263.50	3,425.50	3,161.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	292.82	50.47	357.18	250.80
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	6,637.94	1,106.35	7,546.06	5,853.80
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	421.23	70.21	478.77	379.35
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	44.92	0.00	123.08	14.67
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,056.39	176.06	1,103.61	1,056.40
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	23,490.37	3,689.70	25,419.63	22,876.09
308	CONSULTANT	1,800.00	1,000.00	0.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	1,412.00	0.00	0.00	1,000.00	75.00
330	LEASE PAYMENTS	1,900.00	1,110.00	948.00	158.00	4.00	790.00
332	LEGAL NOTICES	1,600.00	1,308.85	696.87	92.62	0.00	799.66
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	38.00
355	TRAVEL	1,500.00	771.83	366.69	69.36	1,500.00	58.88
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	5,602.68	2,011.56	319.98	6,054.00	1,839.51
414	DUPLICATING SUPPLIES	150.00	0.00	29.95	29.95	120.05	66.68
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	194.32	187.02	28.27	200.00	175.54
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	299.45	182.46	400.55	525.62
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	194.32	516.42	240.68	1,020.60	767.84
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	0.00
CC TOT	PLANNING	210,753.00	5,797.00	100,527.35	16,631.36	107,528.23	99,979.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	23,351.88	3,891.98	23,353.12	23,351.88
162	CERICAL PERSONNEL	8,667.00	0.00	4,331.90	726.74	4,335.10	5,865.91
OJ TOT	*****PERSONAL SERVICES*	55,372.00	0.00	27,683.78	4,618.72	27,688.22	29,217.79
201	SOCIAL SECURITY	3,433.00	0.00	1,691.11	283.27	1,741.89	1,773.34
204	STATE RETIREMENT	5,682.00	0.00	2,840.36	473.89	2,841.64	2,997.79
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,187.82	79.06	920.18	1,432.96
206	EMPLOYEE INSURANCE-LIFE	279.00	0.00	139.86	23.40	139.14	129.99
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	3,323.66	512.20	2,980.34	3,001.28
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	210.89	32.50	189.11	194.53
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	22.29	0.00	52.71	0.00
212	FICA-MEDICARE	803.00	0.00	395.52	66.26	407.48	414.74
OJ TOT	*****EMPLOYEE BENEFITS*	19,084.00	0.00	9,811.51	1,470.58	9,272.49	9,944.63
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	1,778.37	778.05	33.96	0.00	1,500.54
355	TRAVEL	1,440.00	316.46	830.32	131.58	440.00	318.92
356	TUITION	410.00	0.00	0.00	0.00	410.00	255.00
399	OTHER CONTRACTED SERVICES	3,076.00	175.00	2,525.00	0.00	551.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	2,269.83	4,133.37	165.54	2,121.00	2,074.46
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	19.31	180.69	0.00	340.00	89.77
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	19.31	180.69	0.00	880.00	89.77
513	WORKERS' COMPENSATION INS	84.00	0.00	82.00	0.00	2.00	0.00
599	OTHER CHARGES	2,000.00	0.00	500.00	0.00	2,000.00	160.00
OJ TOT	*****OTHER CHARGES***	2,084.00	0.00	582.00	0.00	2,002.00	160.00
CC TOT	BUILDING	85,106.00	2,289.14	42,391.35	6,254.84	41,963.71	41,486.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	30,968.88	5,161.48	30,969.12	30,968.89
106	INSPECTOR	32,000.00	0.00	15,950.73	2,666.66	16,049.27	15,833.30
162	CLERICAL PERSONNEL	8,667.00	0.00	4,322.91	726.76	4,344.09	5,856.74
OJ TOT	*****PERSONAL SERVICES*	102,605.00	0.00	51,242.52	8,554.90	51,362.48	52,658.93
201	SOCIAL SECURITY	6,362.00	0.00	3,098.26	518.40	3,263.74	3,183.46
204	RETIREMENT	10,528.00	0.00	5,257.44	877.74	5,270.56	4,051.87
205	EMPLOYEE INSURANCE	14,756.00	0.00	4,084.18	342.58	10,671.82	4,591.93
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	218.01	38.10	240.99	192.02
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	5,686.02	906.20	5,345.98	5,063.70
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	360.78	57.50	339.22	328.29
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	38.27	0.00	92.73	41.39
212	EMPLOYER MEDICARE LIABILITY	1,488.00	0.00	724.53	121.24	763.47	744.48
OJ TOT	*****EMPLOYEE BENEFITS*	45,456.00	0.00	19,467.49	2,861.76	25,988.51	18,197.14
302	ADVERTISING	900.00	150.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	732.68	997.43	0.00	1,800.00	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	117.65
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	9,550.00	11,135.68	1,097.43	0.00	9,450.00	298.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,456.35	971.95	91.23	3,000.00	956.05
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,456.35	1,036.30	91.23	4,335.65	1,162.43
513	WORKERS' COMPENSATION	154.00	0.00	152.00	0.00	2.00	0.00
599	OTHER CHARGES	7,200.00	0.00	388.41	53.02	6,811.59	398.53
OJ TOT	*****OTHER CHARGES***	7,354.00	0.00	540.41	53.02	6,813.59	398.53
709	DATA PROCESSING EQUIPMENT	2,318.00	0.00	0.00	0.00	2,318.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	447.34
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	1,950.00	263.54	0.00	2,320.07	1,007.58
CC TOT	ENGINEERING	171,683.00	16,542.03	73,647.69	11,560.91	100,270.30	73,723.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	25,204.80	4,200.80	25,195.20	25,204.80
162	CLERICAL PERSONNEL	8,667.00	0.00	1,023.00-	0.00	9,690.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	36,000.27	6,469.00	37,180.73	34,760.31
OJ TOT	*****PERSONAL SERVICES*	132,248.00	0.00	60,182.07	10,669.80	72,065.93	59,965.11
201	SOCIAL SECURITY	8,200.00	0.00	3,575.36	632.89	4,624.64	3,549.49
204	RETIREMENT	13,567.00	0.00	6,187.05	1,099.32	7,379.95	4,547.57
205	EMPLOYEE INSURANCE	21,080.00	0.00	6,322.00	632.36	14,758.00	6,619.51
206	EMPLOYEE INSURANCE-LIFE	671.00	0.00	289.57	53.58	381.43	248.01
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	7,538.32	1,339.60	8,221.68	6,381.97
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	478.33	85.00	521.67	414.06
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	53.16	0.00	245.84	59.12
212	EMPLOYER MEDICARE LIABILITY	1,918.00	0.00	836.08	148.00	1,081.92	830.14
OJ TOT	*****EMPLOYEE BENEFITS*	62,495.00	0.00	25,279.87	3,990.75	37,215.13	22,649.87
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	270.00
332	LEGAL NOTICES	500.00	172.21	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	172.59
355	TRAVEL	2,500.00	636.54	52.02	0.00	2,500.00	1,470.43
356	TUITION	2,000.00	1,500.00	720.00	45.00	1,955.00	690.00
399	OTHER CONTRACTED SERVICES	1,000.00	319.68	341.87	46.37	1,000.00	132.24
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,628.43	1,376.30	91.37	7,992.59	2,735.26
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,963.65	2,348.82	262.81	980.00	2,401.35
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	155.84	400.17	24.85	291.58	105.96
446	SMALL TOOLS	300.00	125.15	74.85	74.85	100.00	0.00
449	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	271.10
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	269.98
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	2,744.64	2,823.84	362.51	4,371.58	3,048.39
513	WORKERS' COMPENSATION	199.00	0.00	197.00	0.00	2.00	0.00
599	OTHER CHARGES	1,950.00	664.42	1,146.11	251.98	139.47	1,661.14
OJ TOT	*****OTHER CHARGES***	2,149.00	664.42	1,343.11	251.98	141.47	1,661.14
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	214,340.00	6,037.49	91,005.19	15,366.41	122,834.70	90,059.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	31,209.72	5,201.62	31,211.28	29,410.44
162	CLERICAL PERSONNEL	27,057.00	0.00	12,272.68	2,053.78	14,784.32	12,322.68
166	CUSTODIAL PERSONNEL	183,048.00	0.00	87,625.62	13,714.72	95,422.38	85,976.40
167	MAINTENANCE PERSONNEL	117,071.00	0.00	59,033.16	9,588.86	58,037.84	57,033.48
169	PART-TIME PERSONNEL	19,743.00	0.00	12,018.50	2,208.00	7,724.50	3,221.25
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	214,359.68	32,766.98	222,980.32	201,914.25
201	SOCIAL SECURITY	27,116.00	0.00	13,010.06	1,993.23	14,105.94	12,181.04
204	STATE RETIREMENT	43,872.00	0.00	20,982.20	3,194.76	22,889.80	20,026.92
205	EMPLOYEE INSURANCE	37,944.00	0.00	14,492.50	1,317.50	23,451.50	15,767.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	919.88	148.68	1,177.12	787.15
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	32,702.00	5,122.00	38,218.00	27,811.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,075.00	325.00	2,425.00	1,805.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	299.57	17.20	596.43	62.73
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	3,042.88	466.19	3,299.12	2,848.96
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	87,524.09	12,584.56	106,162.91	81,291.28
320	DUES & MEMBERSHIPS	324.00	128.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	16,998.59	21,367.02	1,357.54	4,866.60	19,371.60
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	10,614.76	12,638.90	2,787.35	12,254.12	12,363.72
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	13,789.85	10,667.26	482.21	10,298.89	12,996.86
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	23.63	555.95	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,694.88	362.75	0.00	947.24	1,026.30
347	PEST CONTROL	6,393.00	871.00	1,450.00	290.00	4,393.00	1,740.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	8,712.00	0.00	0.00	0.00	8,712.00	0.00
361	PERMITS	2,500.00	2,080.00	350.00	200.00	2,500.00	500.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	550.00
OJ TOT	*****CONTRACTED SERVICES	117,696.00	48,325.93	48,072.99	5,117.10	45,599.27	49,109.23
410	CUSTODIAL SUPPLIES	41,795.00	17,060.97	14,872.91	2,606.25	9,917.60	23,304.23
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	1,988.70	2,024.26	319.78	1,146.00	1,804.17
434	NATURAL GAS	97,501.00	60,332.18	15,992.30	6,953.28	37,501.00	30,818.62
435	OFFICE SUPPLIES	585.00	0.00	171.16	18.50	579.96	153.11
437	PERIODICALS	180.00	90.00	108.97	0.00	100.06	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	1,677.82	898.00	0.00	2,351.00	474.22
452	UTILITIES	589,273.00	228,832.69	219,160.67	31,425.50	141,279.64	234,059.32
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	37.44
499	OTHER SUPPLIES & MATERIALS	7,818.00	2,589.03	4,233.05	235.39	2,616.28	4,008.92
OJ TOT	*****SUPPLIES & MATERIAL	745,825.00	312,571.39	257,461.32	41,558.70	196,917.54	294,769.00
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	11.00	433.99	0.00	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	11.00	433.99	0.00	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,496,339.00	360,908.32	608,509.07	92,027.34	572,794.04	627,083.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	67,765.13	12,596.92	102,234.87	71,782.48
331	LEGAL SERVICES	80,000.00	0.00	20,875.55	4,327.30	59,124.45	27,574.75
348	POSTAL CHARGES	133,000.00	143.55	91,497.98	7,620.05	41,358.47	103,397.44
356	TUITION	0.00	1,465.00	0.00	0.00	1,465.00-	0.00
399	OTHER CONTRACTED SERVICES	185,000.00	19,725.00	36,770.52	20,730.60	135,884.48	23,619.67
OJ TOT	*****CONTRACTED SERVICES	593,000.00	21,333.55	216,909.18	45,274.87	362,137.27	226,374.34
415	ELECTRICITY	2,500.00	0.00	1,261.95	172.44	1,238.05	1,250.60
452	UTILITIES	6,000.00	0.00	560.58	196.51	5,439.42	988.41
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,822.53	368.95	6,677.47	2,239.01
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	20,000.00	0.00	4,769.44	20,730.60-	15,230.56	14,185.02
OJ TOT	*****OTHER CHARGES***	252,345.00	0.00	237,114.44	20,730.60-	15,230.56	90,374.02
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	21,333.55	455,846.15	24,913.22	384,045.30	318,987.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	32,248.20	5,374.70	32,247.80	30,802.90
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	32,248.20	5,374.70	32,247.80	30,802.90
201	SOCIAL SECURITY	3,999.00	0.00	1,937.64	322.94	2,061.36	1,887.44
204	RETIREMENT	6,618.00	0.00	3,308.64	551.44	3,309.36	2,071.20
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	2,898.50	263.50	3,425.50	1,317.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	161.28	26.88	164.72	132.50
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	4,728.00	788.00	4,728.00	3,783.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	246.76
210	UNEMPLOYMENT	112.00	0.00	32.00	0.00	80.00	61.54
212	MEDICARE	936.00	0.00	453.12	75.52	482.88	441.40
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	13,819.18	2,078.28	14,551.82	9,942.09
307	COMMUNICATIONS	2,520.00	300.00	724.80	120.21	1,795.20	735.02
308	CONSULTANTS	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	771.20	355.20	59.20	0.00	236.80
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	188.80	35.87	0.00	900.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,764.00	1,120.00	70.00	0.00	1,945.00
OJ TOT	*****CONTRACTED SERVICES	5,935.00	8,024.00	2,235.87	249.41	3,815.20	3,306.79
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	73.18
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	197.03	28.42	2,802.97	428.53
452	UTILITIES	6,000.00	2,500.00	3,500.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,248.91	3,159.22	96.66	5,503.34	1,079.92
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,748.91	6,856.25	125.08	10,172.31	3,081.63
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	115,365.00	11,772.91	55,256.50	7,827.47	60,787.13	47,133.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	67,948.76	12,158.48	95,568.24	79,498.92
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	67,948.76	12,158.48	95,568.24	79,498.92
201	SOCIAL SECURITY	10,138.00	0.00	4,049.82	726.00	6,088.18	4,741.73
204	STATE RETIREMENT	16,777.00	0.00	7,039.85	1,258.53	9,737.15	8,224.40
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,934.26	554.66	6,713.74	6,322.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	311.13	56.67	516.87	324.66
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	4,850.53	829.33	9,333.47	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	457.77	77.62	742.23	535.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	49.68	0.00	230.32	0.00
212	FICA-MEDICARE	2,371.00	0.00	947.15	169.80	1,423.85	1,108.93
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	23,640.19	3,672.61	34,785.81	27,448.83
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	0.00
330	LEASE PAYMENTS	3,857.00	1,800.00	560.85	0.00	2,057.00	1,577.25
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	560.36	0.00	0.00	2,500.00	8,156.13
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	405.00	95.00	0.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,820.99	131.38	19.79	2,880.48	3,376.40
356	TUITION	3,000.00	1,455.00	0.00	0.00	3,000.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	2,164.92	4,485.07	2,835.08	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	8,206.27	5,408.30	2,854.87	52,636.49	18,405.31
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	1,470.09	1,363.32	228.64	5,000.00	1,625.21
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	0.00	970.43	855.93
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	4.54	0.00	4.54-	204.43
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	5,469.62	1,410.43	228.64	6,911.89	3,123.03
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	7,313.57	314.46	34.85	0.00	400.54
OJ TOT	*****OTHER CHARGES***	246.00	7,313.57	560.46	34.85	0.00	400.54
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	3,486.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	0.00	0.00	1,500.00	3,486.94
CC TOT	RISK MANAGEMENT	285,490.00	21,241.40	98,968.14	18,949.45	191,402.43	132,363.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,811.40	13,711.59	37,132.60	30,365.05
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	194,446.06	38,858.82	231,682.94	216,536.78
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	231,257.46	52,570.41	268,815.54	246,901.83
201	SOCIAL SECURITY	31,005.00	0.00	13,797.94	3,167.84	17,207.06	15,297.83
204	STATE RETIREMENT	51,308.00	0.00	23,627.98	5,395.73	27,680.02	24,949.40
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,035.33	1,051.39	14,260.67	12,609.60
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	943.92	163.98	1,576.08	906.30
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	23,613.85	3,935.66	28,394.15	22,679.54
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,498.38	249.73	1,801.62	1,470.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	168.46	0.00	503.54	87.33
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	3,226.62	740.86	4,024.38	3,577.81
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	77,912.48	14,705.19	95,447.52	81,578.57
320	DUES & MEMBERSHIPS	2,600.00	0.00	678.88	0.00	1,921.12	505.00
330	LEASE PAYMENTS	7,900.00	4,386.76	3,734.34	458.00	4.00	2,773.83
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	798.96	1,099.50	0.00	2,200.50	1,131.50
355	TRAVEL	3,000.00	270.34	995.13	43.59	1,734.53	2,110.72
356	TUITION	3,000.00	190.00	2,680.00	85.00	1,410.00	1,695.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,146.06	9,187.85	586.59	7,270.15	8,216.05
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	216.76
435	OFFICE SUPPLIES	850.00	0.00	584.31	221.34	265.69	909.77
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	584.31	221.34	865.69	1,126.53
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	0.00
599	OTHER CHARGES	1,000.00	382.01	622.88	0.00	70.11	1,364.48
OJ TOT	*****OTHER CHARGES***	1,751.00	382.01	1,373.88	0.00	70.11	1,364.48
CC TOT	ACCOUNTING & BUDGETING	695,634.00	6,528.07	320,315.98	68,083.53	372,469.01	339,187.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	27,805.68	4,250.00	32,142.32	29,973.84
122	PERSONNEL	167,094.00	0.00	76,825.90	13,151.54	90,268.10	80,254.32
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	104,631.58	17,401.54	122,410.42	110,228.16
201	SOCIAL SECURITY	14,077.00	0.00	6,014.87	998.24	8,062.13	6,401.64
204	STATE RETIREMENT	23,295.00	0.00	9,429.84	1,571.64	13,865.16	11,309.40
205	EMPLOYEE INSURANCE	31,620.00	0.00	13,965.50	1,317.50	17,654.50	15,805.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	495.68	87.78	598.32	453.42
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	13,396.00	2,364.00	14,972.00	12,383.10
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	850.00	150.00	950.00	803.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	151.98	5.33	184.02	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,406.58	233.44	1,886.42	1,497.12
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	45,710.45	6,727.93	58,172.55	48,653.22
320	DUES & MEMBERSHIPS	600.00	0.00	413.00	83.00	187.00	330.00
330	LEASE PAYMENTS	1,932.00	966.00	966.00	161.00	0.00	805.00
332	LEGAL NOTICES	3,000.00	1,539.96	1,240.56	137.54	797.93	1,626.29
337	MAINT. & REPAIR SERVICES-OFFIC	207.00	207.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	2,100.00	0.00	5.00	1,347.48
355	TRAVEL	1,000.00	315.61	512.04	57.63	673.22	454.83
356	TUITION	1,000.00	180.00	360.00	0.00	840.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	3,208.57	5,591.60	439.17	2,503.15	5,048.60
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	134.68
414	DUPLICATING SUPPLIES	100.00	55.00	0.00	0.00	100.00	11.19
435	OFFICE SUPPLIES	600.00	11.47	568.63	4.64	275.85	437.31
499	OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	91.52	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,193.00	125.34	854.28	96.16	616.33	863.79
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	0.00
CC TOT	PURCHASING	342,098.00	3,333.91	157,128.91	24,664.80	183,702.45	164,793.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
103	ASSISTANTS	292,483.00	0.00	147,194.82	23,914.08	145,288.18	123,505.16
162	CLERICAL PERSONNEL	180,600.00	0.00	90,298.87	15,049.76	90,301.13	88,877.98
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	274,465.69	45,125.84	272,561.31	249,355.14
201	SOCIAL SECURITY	33,916.00	0.00	16,453.83	2,705.84	17,462.17	14,932.99
204	STATE RETIREMENT	56,125.00	0.00	27,596.04	4,629.94	28,528.96	25,583.87
205	EMPLOYEE INSURANCE	44,268.00	0.00	17,391.00	1,581.00	26,877.00	22,127.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,297.96	215.46	1,339.04	1,025.86
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	29,156.00	4,728.00	27,580.00	22,702.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,000.00	325.00	1,900.00	1,606.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	192.00	0.00	480.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	3,848.08	632.82	4,083.92	3,492.40
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	97,934.91	14,818.06	108,251.09	91,471.25
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,657.00	0.00	43.00	1,577.00
330	LEASE PAYMENTS	3,600.00	1,316.84	2,091.58	0.00	3,600.00	3,059.77
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	597.68	0.00	0.00	2,500.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	500.00	326.00	0.00	1,924.00	125.00
355	TRAVEL	10,000.00	2,555.53	2,453.94	215.17	7,084.83	4,476.11
356	TUITION	2,000.00	90.00	450.00	0.00	1,550.00	455.00
399	OTHER CONTRACTED SERVICES	12,000.00	5,526.00	15,000.00	0.00	12,000.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	87,550.00	67,221.84	47,578.52	215.17	61,201.83	13,537.47
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	5,500.00	2,696.26	1,230.66	208.12	4,000.00	1,116.16
435	OFFICE SUPPLIES	2,500.00	500.47	1,537.31	504.53	762.22	2,048.94
499	OTHER SUPPLIES & MATERIALS	1,000.00	315.65	713.42	373.67	665.93	636.66
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,512.38	3,481.39	1,086.32	7,428.15	3,801.76
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	0.00
599	OTHER CHARGES	80,225.00	41,186.65	35,052.73	16,560.00	78,307.50	38,356.90
OJ TOT	*****OTHER CHARGES***	81,046.00	41,186.65	35,873.73	16,560.00	78,307.50	38,622.90
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	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**	2,100.00	1,160.00	18,840.00	0.00	2,100.00	50,786.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	113,080.87	478,174.24	77,805.39	529,849.88	447,575.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	94,251.26	15,731.46	94,979.74	78,088.71
162	CLERICAL PERSONNEL	62,843.00	0.00	31,390.20	5,231.70	31,452.80	30,885.24
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	125,641.46	20,963.16	126,432.54	108,973.95
201	SOCIAL SECURITY	15,629.00	0.00	7,531.44	1,256.66	8,097.56	6,538.55
204	STATE RETIREMENT	25,863.00	0.00	12,608.66	2,150.82	13,254.34	9,844.26
205	EMPLOYEE INSURANCE	31,620.00	0.00	14,229.00	1,317.50	17,391.00	12,644.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	636.72	106.26	634.28	483.72
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,548.00	2,758.00	16,548.00	13,071.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	849.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	112.00	0.00	280.00	54.22
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	1,761.41	293.90	1,893.59	1,529.16
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	54,477.23	8,058.14	59,148.77	45,014.45
317	DATA PROCESSING SERVICES	12,500.00	23,518.06	182.70	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	473.16	205.00	0.00	2,500.00	93.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	8,940.57	7,500.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	32,931.79	7,887.70	0.00	23,650.00	93.78
425	GASOLINE	2,500.00	0.00	500.00	0.00	2,500.00	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	17.81	982.19	0.00	3,300.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	0.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	0.00
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	32,949.60	189,367.58	29,021.30	213,731.31	154,381.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	237,406.00	0.00	118,727.25	19,701.36	120,196.77	116,295.83
168	TEMPORARY PERSONNEL	7,405.00	0.00	5,233.22	471.08	2,171.78	3,687.39
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	160,932.47	26,334.44	159,340.55	156,955.22
201	SOCIAL SECURITY	19,762.00	0.00	9,047.69	1,560.22	10,714.31	8,882.60
204	STATE RETIREMENT	29,482.00	0.00	14,741.04	2,456.84	14,740.96	14,741.04
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,695.50	790.50	10,276.50	9,483.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	640.24	110.04	748.76	549.40
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	14,184.00	2,364.00	18,912.00	12,383.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	803.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	169.30	19.11	306.70	29.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,148.15	370.52	2,473.85	2,085.93
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	50,525.92	7,821.23	59,373.08	48,957.90
320	DUES & MEMBERSHIPS	1,215.00	260.00	905.00	0.00	50.00	905.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	0.00	1.00	735.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	0.00	1,774.67	843.75
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,400.00	125.00	1,271.86	0.00	3.14	814.55
355	TRAVEL	1,070.00	0.00	337.77	218.09	732.23	153.21
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	0.00
399	OTHER CONTRACTED SERVICES	760.00	29.60	269.60	13.20	483.00	185.00
OJ TOT	*****CONTRACTED SERVICES	11,262.00	3,543.60	5,237.24	231.29	3,803.36	3,710.51
414	DUPLICATING SUPPLIES	414.00	0.00	380.22	0.00	33.78	414.00
435	OFFICE SUPPLIES	1,700.00	306.38	1,100.35	95.62	293.27	1,722.56
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	341.53	0.00	259.47	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	306.38	1,822.10	95.62	586.52	2,206.56
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	0.00
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	3,849.98	218,994.73	34,482.58	223,103.51	212,730.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	664,074.00	0.00	327,708.47	54,630.57	336,365.53	327,350.48
169	PART TIME PERSONNEL	22,265.00	0.00	6,153.05	970.94	16,111.95	7,064.43
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	370,833.52	61,763.51	389,449.48	371,386.91
201	SOCIAL SECURITY	47,138.00	0.00	21,777.69	3,627.01	25,360.31	21,878.82
204	STATE RETIREMENT	75,721.00	0.00	37,416.34	6,237.34	38,304.66	37,193.92
205	EMPLOYEE INSURANCE	75,888.00	0.00	34,782.00	3,162.00	41,106.00	34,772.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,721.32	290.22	1,878.68	1,504.02
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	54,372.00	9,062.00	54,372.00	47,468.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	3,450.00	575.00	3,450.00	3,078.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	401.21	7.76	998.79	53.59
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	5,093.18	848.26	5,931.82	5,116.70
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	159,013.74	23,809.59	171,402.26	151,066.02
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	912.00	200.00	890.00	702.00
330	LEASE PAYMENTS	5,200.00	2,817.92	2,067.80	402.56	5,200.00	2,012.80
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	288.47	288.47	7,711.53	5,459.52
355	TRAVEL	2,000.00	144.60	17.85	0.00	1,982.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	259.30	461.60	68.70	630.00	369.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	3,221.82	17,868.42	959.73	17,214.98	8,543.52
411	DATA PROCESSING SUP	1,600.00	0.00	1,488.71	168.00	111.29	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	573.41	526.59	83.06	1,100.00	449.27
435	OFFICE SUPPLIES	8,900.00	391.86	1,611.12	85.34	6,897.02	2,059.06
437	PERIODICALS	250.00	600.00	0.00	0.00	250.00	11.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	150.10	892.59	312.52	769.16	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,715.37	4,519.01	648.92	15,119.47	3,723.53
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	0.00
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	0.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	4,937.19	553,525.69	87,181.75	593,272.19	534,719.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	43,029.00	7,171.50	43,029.00	43,029.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	166,966.00	27,957.25	178,046.00	167,401.41
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	209,995.00	35,128.75	221,075.00	210,430.41
201	SOCIAL SECURITY	26,727.00	0.00	12,777.19	2,137.56	13,949.81	12,850.35
204	STATE RETIREMENT	44,228.00	0.00	21,545.60	3,604.23	22,682.40	21,590.29
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,695.50	790.50	10,276.50	6,322.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	925.08	159.18	1,065.92	796.38
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	21,276.00	3,546.00	21,276.00	18,574.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,204.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	144.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,988.38	499.95	3,262.62	3,005.43
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	69,701.75	10,962.42	74,223.25	64,343.86
317	DATA PROCESSING SERVICES	4,104.00	1,668.33	1,271.82	211.97	4,104.00	1,271.82
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	0.00	14,040.00	5,634.51
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	18,247.00	1,854.45	7,192.27	1,228.99	14,312.28	9,242.14
355	TRAVEL	2,017.00	514.95	142.12	57.07	1,359.93	260.74
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,300.80	1,877.45	24.90	2,271.95	1,949.85
OJ TOT	*****CONTRACTED SERVICES	57,858.00	8,269.38	16,118.17	1,522.93	51,538.16	18,369.06
411	DATA PROCESSING SUP	12,150.00	0.00	1,819.22	0.00	11,709.12	1,004.25
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,000.00	2,119.50	7,774.69	1,195.33	2,638.52	3,324.97
435	OFFICE SUPPLIES	684.00	130.00	115.58	20.79	659.42	369.36
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	2,249.50	9,709.49	1,216.12	15,457.06	4,698.58
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	6,009.72	0.00	68.00	7,281.26
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	6,009.72	0.00	68.00	7,281.26
CC TOT	DATA PROCESSING	658,584.00	10,518.88	312,181.13	48,830.22	362,361.47	305,123.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	8,870.00	1,560.00	53,706.00	6,340.00
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	300.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	8,820.00	1,560.00	53,756.00	6,640.00
330	LEASE PAYMENTS	2,912.00	2,315.16	2,262.41	418.41	0.00	633.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	456.00	96.00	24.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,917.08	4,844.67	504.00	937.33	1,539.00
355	TRAVEL	1,000.00	298.91	72.08	34.80	1,000.00	88.36
399	OTHER CONTRACTED SERVICES	15,950.93	1,512.02	3,184.17	1,660.30	12,602.15	746.86
OJ TOT	*****CONTRACTED SERVICES	23,014.93	10,284.17	10,459.33	2,641.51	15,039.48	3,007.26
414	DUPLICATING SUPPLIES	500.00	230.74	84.36	84.36	500.00	79.62
435	OFFICE SUPPLIES	600.00	552.97	196.53	21.54	395.65	144.58
499	OTHER SUPPLIES & MATERIALS	4,120.00	4,387.54	3,233.29	913.44	1,663.27	1,504.71
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	5,171.25	3,514.18	1,019.34	2,558.92	1,728.91
707	BUILDING IMPROVEMENTS	11,527.07	255.00	11,396.02	667.00	76.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	255.00	11,396.02	667.00	76.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	15,710.42	34,189.53	5,887.85	71,430.45	18,199.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	596,170.35	99,975.68	616,316.65	586,367.85
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	3,724.95	1,693.33	4,039.05	3,891.77
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	636,867.30	107,831.01	657,327.70	627,231.62
201	SOCIAL SECURITY	80,240.00	0.00	37,585.39	6,331.24	42,654.61	37,527.94
204	STATE RETIREMENT	128,167.00	0.00	59,147.06	9,981.75	69,019.94	57,438.13
205	EMPLOYEE INSURANCE	113,832.00	0.00	55,598.50	5,270.00	58,233.50	45,262.60
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	2,933.36	494.76	3,202.64	2,556.68
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	93,378.00	15,760.00	100,470.00	80,490.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	5,925.00	1,000.00	6,375.00	5,223.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	1,002.93	68.96	1,629.07	335.27
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	8,932.21	1,511.52	9,833.79	8,861.87
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	264,502.45	40,418.23	291,418.55	237,696.66
306	BANK CHARGES	200.00	166.52	32.00	0.00	168.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	50.00
320	DUES & MEMBERSHIPS	2,000.00	5,700.00	1,057.00	420.00	1,505.00	75.00
330	LEASE PAYMENTS	3,250.00	2,117.61	2,044.98	526.59	214.00	1,843.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	234.80	11,403.20	0.00	350.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	538.00	0.00	0.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	0.00	0.00	0.00	877.97	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	5,111.14	10,213.99	4,400.89	17,396.49	10,375.85
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,807.96	3,522.99	1,142.77	2,530.73	3,159.41
356	TUITION	8,800.00	5,352.81	3,887.00	0.00	4,913.00	1,614.00
399	OTHER CONTRACTED SERVICES	22,031.03	3,295.03	6,033.22	2,827.37	20,812.03	981.64
OJ TOT	*****CONTRACTED SERVICES	75,813.00	25,470.02	38,194.38	9,317.62	50,517.22	26,084.06
411	DATA PROCESSING SUPPLIES	4,000.00	2,240.66	2,876.30	904.59	1,262.80	2,773.73
414	DUPLICATING SERVICES	3,250.00	1,970.14	2,604.36	337.44	2,250.00	2,419.04
432	LIBRARY BOOKS	0.00	1,314.62	626.78	151.46	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	2,417.24	1,912.80	175.98	4,548.77	2,840.34
499	OTHER SUPPLIES & MATERIALS	3,000.00	6,299.31	2,871.11	902.52	1,295.14	12,950.33
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	14,241.97	10,891.35	2,471.99	9,356.71	20,983.44
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	162.82	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	10,824.62	1,866.43	503.98	10,000.00	1,062.92
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,187.44	1,866.43	503.98	10,000.00	8,156.95
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	50,899.43	954,262.91	160,542.83	1,018,620.18	920,152.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	291,986.87	48,664.48	291,988.13	277,511.06
161	SECRETARIES	112,292.00	0.00	53,206.44	8,867.74	59,085.56	53,924.75
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,000.00	0.00	6,600.00	6,900.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,748.10	20.00	1,158.90	1,463.53
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	349,941.41	57,552.22	358,832.59	339,799.34
201	SOCIAL SECURITY	31,918.00	0.00	12,631.65	522.44	19,286.35	13,631.40
204	STATE RETIREMENT	72,721.00	0.00	35,416.68	5,902.78	37,304.32	34,005.06
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,695.50	790.50	10,276.50	8,956.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	731.12	128.52	905.88	598.20
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,548.00	2,758.00	16,548.00	13,759.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	890.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	48.00	0.00	120.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	4,935.15	816.28	5,342.85	4,838.35
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	80,056.10	11,093.52	90,833.90	76,679.54
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	150.00	0.00	1,735.00	150.00
330	LEASE PAYMENTS	2,000.00	243.14	460.00	0.00	2,000.00	2,027.15
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	282.20	282.20	1,500.00	386.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	553.09	528.09	2,950.00	1,089.01
355	TRAVEL	6,500.00	3,027.36	1,941.69	0.00	1,530.95	3,135.33
356	TUITION	1,250.00	0.00	645.00	120.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	3,310.21	4,031.98	930.29	32,020.95	7,483.15
432	LIBRARY BOOKS	3,600.00	4.74	1,859.15	0.00	2,036.06	1,472.20
435	OFFICE SUPPLIES	2,200.00	464.13	80.23	27.20	2,155.64	399.52
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,010.12	1,377.42	47.76	5,167.00	3,078.98
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,478.99	3,316.80	74.96	9,358.70	4,950.70
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	0.00
599	OTHER CHARGES	600.00	82.34	36.32	0.00	500.00	41.54
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	41.54
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	4,871.54	438,446.61	69,650.99	492,046.14	428,954.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	37,213.20	6,162.00	36,730.80	36,972.00
162	CLERICAL PERSONNEL	278,808.00	0.00	135,604.92	22,800.82	143,203.08	133,133.35
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	172,818.12	28,962.82	179,933.88	170,105.35
201	SOCIAL SECURITY	21,872.00	0.00	10,326.40	1,741.25	11,545.60	10,279.88
204	STATE RETIREMENT	36,194.00	0.00	13,913.10	2,339.37	22,280.90	17,452.82
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,067.00	1,054.00	7,905.00	6,848.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	749.08	129.18	908.92	646.62
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	20,882.00	3,546.00	21,670.00	17,886.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,325.00	225.00	1,375.00	1,158.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	144.00	0.00	360.00	37.32
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,431.19	407.27	2,683.81	2,404.37
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	60,837.77	9,442.07	68,729.23	56,715.12
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	145.00
330	LEASE PAYMENTS	5,100.00	4,084.64	2,241.60	17.65	220.00	2,040.48
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	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	2,447.57	5,078.88	67.71	1,783.10	4,598.08
355	TRAVEL	350.00	0.00	346.85	96.23	3.15	182.42
OJ TOT	*****CONTRACTED SERVICES	17,294.00	6,632.21	8,679.33	181.59	4,198.25	7,015.98
414	DUPLICATING SUPPLIES	1,299.00	175.88	551.57	0.00	621.55	546.16
435	OFFICE SUPPLIES	4,361.00	1,030.62	2,585.03	394.87	2,022.31	962.51
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	404.80
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,226.90	3,136.60	394.87	3,313.86	1,913.47
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	58.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	588.00	0.00	100.00	0.00
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	9,134.11	246,059.82	38,981.35	258,675.22	235,749.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	93,975.12	15,662.52	98,052.88	94,216.67
161	SECRETARY	28,550.00	0.00	12,518.28	2,086.38	16,031.72	12,518.28
189	PROBATION OFFICERS	63,206.00	0.00	33,178.08	5,529.68	30,027.92	33,178.08
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	139,671.48	23,278.58	144,112.52	139,913.03
201	SOCIAL SECURITY	17,595.00	0.00	8,508.00	1,418.00	9,087.00	8,570.97
204	STATE RETIREMENT	29,116.00	0.00	14,330.16	2,388.36	14,785.84	14,354.94
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,797.00	527.00	6,851.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	640.24	110.04	723.76	551.64
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,548.00	2,758.00	16,548.00	14,446.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	936.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	112.00	0.00	280.00	11.84
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,989.84	331.64	2,125.16	2,004.62
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	48,975.24	7,708.04	51,450.76	40,877.84
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	1,315.00	685.00	147.50	2,000.00	402.50
330	LEASE PAYMENTS	5,750.00	4,955.23	1,882.61	229.00	0.00	2,588.17
340	MEDICAL & DENTAL	5,150.00	1,153.43	4,550.00	975.00	3,150.00	1,300.00
349	PRINTING-STATIONERY & FORMS	6,860.00	2,263.00	4,622.00	662.00	3,360.00	2,989.89
355	TRAVEL	6,500.00	2,655.30	6,651.65	758.99	3,625.02	1,375.36
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	935.00
399	OTHER CONTRACTED SERVICES	14,892.00	577.97	516.19	73.61	14,892.00	1,176.00
OJ TOT	*****CONTRACTED SERVICES	44,652.00	12,919.93	19,007.45	2,846.10	30,427.02	11,181.92
432	LIBRARY BOOKS	0.00	94.45	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	155.21	364.20	65.36	918.30	337.86
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	2,190.38	206.72	206.72	0.00	1,017.47
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	2,440.04	570.92	272.08	1,068.30	1,355.33
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	0.00
599	OTHER CHARGES	5,400.00	3,171.64	695.20	240.00	5,400.00	722.73
OJ TOT	*****OTHER CHARGES***	5,826.00	3,171.64	1,121.20	240.00	5,400.00	722.73
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	2,065.00
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	3,183.00
CC TOT	JUVENILE COURT	436,038.00	18,531.61	210,825.79	34,344.80	232,458.60	197,233.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
201	SOCIAL SECURITY	2,158.00	0.00	1,078.80	179.80	1,079.20	1,078.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	35.20	2.80	76.80	3.20
212	FICA-MEDICARE	505.00	0.00	252.36	42.06	252.64	252.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,366.36	224.66	1,408.64	1,334.36
307	COMMUNICATION	1,400.00	7.22	305.13	152.51	1,400.00	284.76
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	2,600.00	0.00	7,800.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	0.00
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	8,032.22	21,117.81	2,752.51	4,907.32	20,204.76
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	8,032.22	39,937.17	5,877.17	25,715.96	38,939.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	28,530.72	4,755.12	28,530.28	28,530.72
110	LIEUTENANTS	46,939.00	0.00	23,465.52	3,910.92	23,473.48	23,465.52
164	ATTENDANTS	217,533.00	0.00	107,322.54	18,130.32	110,210.46	88,292.88
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	165,221.53	26,796.36	162,214.47	146,191.87
201	SOCIAL SECURITY	20,301.00	0.00	10,038.37	1,626.72	10,262.63	8,953.90
204	STATE RETIREMENT	36,628.00	0.00	20,784.45	4,282.37	15,843.55	14,999.43
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	8,130.05	790.50	23,489.95	5,881.13
206	EMPLOYEE INS LIFE	1,620.00	0.00	711.14	123.58	908.86	584.29
207	EMPLOYEE INS HEALTH	42,552.00	0.00	17,988.19	2,972.73	24,563.81	14,180.39
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,141.36	188.62	1,558.64	919.42
210	UNEMPLOYMENT	504.00	0.00	127.62	0.00	376.38	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	2,347.70	380.45	2,400.30	2,094.04
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	61,268.88	10,364.97	79,404.12	47,612.60
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	0.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	234,643.41	37,161.33	242,618.59	193,804.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	27,562.44	4,593.74	27,562.56	27,562.44
111	PROBATION OFFICER	107,688.00	0.00	53,844.24	8,974.04	53,843.76	50,100.84
119	BOOKKEEPER	26,460.00	0.00	13,026.46	2,205.00	13,433.54	13,230.00
161	RECEPTIONIST	22,050.00	0.00	9,999.96	1,666.66	12,050.04	11,025.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,622.00	552.00	12,078.00	3,312.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	107,055.10	17,991.44	118,967.90	105,230.28
201	SOCIAL SECURITY	13,890.00	0.00	6,495.81	1,091.98	7,394.19	6,238.24
204	STATE RETIREMENT	22,985.00	0.00	11,066.05	1,874.92	11,918.95	9,481.25
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	5,985.46	527.00	12,986.54	12,175.30
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	520.99	86.10	608.01	451.38
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,829.80	2,758.00	16,266.20	14,196.20
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	917.89	150.00	882.11	900.52
210	UNEMPLOYMENT	392.00	0.00	132.06	0.00	259.94	80.97
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	1,519.07	255.36	1,729.93	1,458.82
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	43,467.13	6,743.36	52,045.87	44,982.68
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	770.00	550.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	826.45	0.00	1,673.55	686.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	300.00	0.00	200.00	275.00
399	OTHER CONTRACTED SERVICES	25,000.00	19,750.00	5,250.00	2,100.00	0.00	7,200.00
OJ TOT	*****CONTRACTED SERVICES	31,320.00	20,579.57	8,490.22	2,210.00	3,050.21	8,828.08
414	DUPLICATING SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
435	OFFICE SUPPLIES	2,500.00	1,000.00	535.40	77.58	964.60	1,363.92
499	OTHER SUPPLIES AND MATERIALS	1,500.00	266.92	1,458.08	0.00	1,275.00	1,356.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,266.92	1,993.48	77.58	4,339.60	2,720.79
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	0.00
711	FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
CC TOT	PROBATION SERVICES	360,792.00	21,846.49	161,341.93	27,022.38	179,903.58	162,799.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	39,118.08	6,519.68	42,377.92	39,118.08
103	ASSISTANT	109,425.00	0.00	54,742.80	9,123.80	54,682.20	54,742.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	164,787.84	27,464.64	164,175.16	164,787.84
106	DEPUTIES	3,461,453.00	0.00	1,626,646.15	269,824.31	1,834,806.85	1,625,082.69
107	DETECTIVES	333,694.00	0.00	153,549.28	25,734.88	180,144.72	148,589.60
108	INVESTIGATORS	35,027.00	0.00	14,405.40	2,400.90	20,621.60	14,405.40
109	CAPTAINS	161,182.00	0.00	83,594.76	14,932.46	77,587.24	83,594.76
110	LIEUTENANT	261,543.00	0.00	130,787.28	21,797.88	130,755.72	127,142.34
115	SERGEANTS	429,663.00	0.00	194,938.36	34,801.16	234,724.64	209,136.34
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	18,392.40	3,065.40	18,384.60	18,392.40
162	CLERICAL PERSONNEL	189,175.00	0.00	96,083.57	15,865.38	93,091.43	94,818.99
164	ATTENDENTS	184,884.00	0.00	91,048.64	15,543.84	93,835.36	91,728.00
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	63,205.75	338.00	1,150.25	64,355.76
187	OVERTIME	405,460.00	0.00	213,100.64	36,976.09	192,359.36	207,226.45
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	6,208.68	1,034.78	10,906.32	6,208.68
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	2,950,609.63	485,423.20	3,171,743.37	2,950,330.13
201	SOCIAL SECURITY	375,201.00	0.00	177,611.94	29,231.69	197,589.06	178,046.78
204	STATE RETIREMENT	817,714.00	0.00	376,167.04	79,911.66	441,546.96	292,032.50
205	EMPLOYEE INSURANCE	474,300.00	0.00	242,917.26	39,797.10	231,382.74	234,367.34
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	12,764.31	2,141.08	17,735.69	11,337.87
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	322,995.85	53,696.46	334,196.15	284,283.03
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	20,394.60	3,382.13	21,305.40	18,354.35
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	2,244.74	34.58	5,539.26	335.33
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	41,537.89	6,836.37	46,211.11	41,639.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	1,196,633.63	215,031.07	1,295,506.37	1,060,396.86
307	COMMUNICATION	19,800.00	4,992.95	10,016.38	1,938.54	6,798.62	8,355.15
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	4,050.00	910.00	385.00	65.00	1,260.00
322	EVALUATION & TESTING	13,000.00	8,242.00	1,442.00	870.00	7,577.00	5,689.50
330	LEASE PAYMENTS	10,000.00	4,307.88	5,692.12	832.12	0.00	5,177.12
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	503.75
333	LICENSES	7,390.00	6,488.00	847.00	0.00	640.00	935.00
334	MAINTENANCE AGREEMENTS	72,535.00	48,463.00	24,450.84	3,424.00	1,636.16	19,472.74
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	26,745.36	15,161.31	5,607.72	22,924.16	24,405.39
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	1,000.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	5,954.00	5,724.48	1,642.35	49,932.07	22,928.53
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,448.92	9,030.79	1,410.50	5,403.29	4,645.08
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	2,876.78
355	TRAVEL	61,089.00	12,689.63	20,298.84	657.44	37,434.61	28,484.20
356	TUITION	78,473.00	7,859.10	15,350.00	2,225.00	63,773.00	14,423.62
399	OTHER CONTRACTED SERVICES	9,100.00	4,498.00	3,977.49	1,107.49	1,870.00	4,626.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	138,738.84	137,651.25	21,100.16	213,414.91	167,638.81
406	AMMUNITION	33,300.00	23,832.30	6,846.41	0.00	10,083.08	2,149.16
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	965.12	5,664.34	11,077.59
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,626.55	266.73	533.45	733.41
415	ELECTRICITY	2,376.00	0.00	1,525.37	410.29	850.63	1,729.24
418	EQUIPMENT & MACHINERY PARTS	3,800.00	1,467.05	3,069.93	566.65	1,400.00	865.82
424	GARAGE SUPPLIES	1,000.00	750.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	141,088.43	222,142.48	35,223.65	45,922.00	241,429.32
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,840.98	10,262.26	333.25	5,225.66	11,614.62
433	LUBRICANTS	4,500.00	1,911.76	2,588.24	647.06	0.00	2,619.91
435	OFFICE SUPPLIES	11,400.00	1,262.55	5,959.39	1,165.73	4,178.06	8,012.94
446	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	8,643.82	7,580.46	4,962.00	13,532.92	9,758.15
451	UNIFORMS	104,250.00	27,876.79	31,692.94	4,843.92	71,072.77	49,530.52
453	VEHICLE PARTS	40,000.00	7,618.86	16,597.98	2,510.85	19,872.05	24,574.55
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,351.55	5,373.62	852.98	27,668.56	13,790.83
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	233,362.19	328,052.64	52,748.23	225,873.51	379,201.86
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	4,220.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	1,001.16	5,424.47	272.59	13,486.58	3,143.35
OJ TOT	*****OTHER CHARGES***	154,334.00	1,001.16	142,083.47	272.59	13,486.58	17,363.35
708	COMMUNICATION EQUIPMENT	109,260.00	1,748.89	73,425.85	5,033.99	89,475.03	12,665.10
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	12,654.00	7,686.64	0.00	1,126.36	12,067.10
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	14,402.89	81,112.49	5,033.99	90,601.39	24,732.20
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	387,505.08	4,836,143.11	779,609.24	5,010,626.13	4,599,663.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,350.00	2,250.00	250.00	0.00	1,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,350.00	2,250.00	250.00	0.00	1,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,350.00	2,250.00	250.00	0.00	1,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	23,471.88	3,911.98	23,460.12	23,471.88
105	SUPERVISOR	49,278.00	0.00	24,635.52	4,105.92	24,642.48	24,635.52
109	CAPTAIN	59,914.00	0.00	29,957.16	4,992.86	29,956.84	29,957.16
110	LIEUTENANTS	143,587.00	0.00	61,139.52	8,121.36	82,447.48	50,800.62
115	SERGEANTS	128,000.00	0.00	43,739.28	7,289.88	84,260.72	40,094.34
120	COMPUTER PROGRAMMERS	215,815.00	0.00	73,234.08	12,205.68	142,580.92	67,799.45
131	MEDICAL PERSONNEL	190,370.00	0.00	76,452.50	12,099.04	113,917.50	84,171.58
160	GUARDS	134,938.00	0.00	62,606.70	11,018.28	72,331.30	65,402.31
162	CLERICAL PERSONNEL	180,874.00	0.00	89,818.56	14,969.76	91,055.44	89,818.56
164	ATTENDANTS	2,470,936.00	0.00	1,256,400.91	206,595.87	1,214,535.09	1,154,571.92
165	CAFETERIA PERSONNEL	75,891.00	0.00	37,037.52	6,172.92	38,853.48	37,037.52
169	PART-TIME PERSONNEL	170,019.00	0.00	61,443.16	8,847.68	108,575.84	84,445.50
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	62,373.08	9,934.15	91,979.92	40,301.44
189	OTHER SALARIES & WAGES	0.00	0.00	896.00	0.00	896.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	1,929,367.71	310,265.38	2,164,757.29	1,822,985.27
201	SOCIAL SECURITY	253,836.00	0.00	116,357.91	18,701.20	137,478.09	110,977.48
204	STATE RETIREMENT	402,504.00	0.00	203,976.22	37,024.45	198,527.78	168,657.40
205	EMPLOYEE INSURANCE	284,580.00	0.00	155,352.04	25,565.43	129,227.96	137,155.54
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	8,689.71	1,428.56	10,894.29	6,988.02
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	258,144.15	42,469.48	276,119.85	201,510.16
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	16,379.72	2,694.76	17,520.28	13,089.46
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	2,163.90	77.63	4,164.10	645.66
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	27,212.58	4,373.64	32,152.42	25,954.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	788,276.23	132,335.15	806,084.77	664,977.75
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	2,152.88	160.38	0.00	7,550.03
320	DUES & MEMBERSHIPS	1,000.00	395.00	910.00	610.00	40.00	755.00
322	EVALUATION & TESTING	3,000.00	280.00	1,219.00	0.00	2,902.00	4,043.50
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	118.34	631.35	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	47,140.72	549,957.03	46,011.66	92,809.59-	46,398.17
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	0.00	0.00	4,550.00	4,605.50
355	TRAVEL	39,700.00	5,552.39	13,017.68	5,126.80	25,038.75	18,615.69
356	TUITION	15,400.00	1,800.00	270.00	0.00	15,130.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	3,342.17	1,821.92	100.40	1,026.05	2,779.98
OJ TOT	*****CONTRACTED SERVICES	583,740.00	72,082.28	569,754.49	52,127.58	42,491.44-	86,637.12
410	CUSTODIAL SUPPLIES	67,920.00	8,271.20	22,567.93	3,839.47	57,460.00	23,017.17
411	DATA PROCESSING SUPPLIES	11,200.00	7,778.53	4,150.27	872.42	4,713.35	1,047.20
421	FOOD PREPARATION SUPPLIES	28,806.00	7,175.14	9,396.90	2,073.77	20,881.66	9,845.83
422	FOOD SUPPLIES	319,265.00	76,830.34	186,484.30	39,700.51	128,242.03	193,147.52
441	PRISONERS CLOTHING	9,800.00	4,928.96	6,741.04	3,492.55	2,800.00	5,719.16
451	UNIFORMS	26,500.00	8,184.91	13,723.24	1,880.90	17,874.50	6,839.51
499	OTHER SUPPLIES & MATERIALS	89,000.00	12,731.35	44,462.00	4,252.88	37,116.69	58,256.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	125,900.43	287,525.68	56,112.50	269,088.23	297,872.99
513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	0.00
599 OTHER CHARGES	179,910.00	8,315.00	162,866.04	34,720.50	9,233.96	182,571.60
OJ TOT *****OTHER CHARGES***	261,264.00	8,315.00	244,220.04	34,720.50	9,233.96	182,571.60
CC TOT JAIL	7,085,981.00	206,297.71	3,819,144.15	585,561.11	3,206,672.81	3,055,044.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,889.76	814.96	3,387.24	4,889.76
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,889.76	814.96	3,387.24	4,889.76
201	SOCIAL SECURITY	514.00	0.00	297.12	49.52	216.88	297.12
204	RETIREMENT	1,139.00	0.00	644.28	140.66	494.72	501.60
206		42.00	0.00	9.50	2.10	32.50	6.40
207		0.00	0.00	157.60	39.40	157.60-	171.98
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	10.00	2.50	10.00-	9.20
212	EMPLOYER MEDICARE	120.00	0.00	69.48	11.58	50.52	69.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	1,187.98	245.76	627.02	1,055.78
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	0.00
CC TOT	WORKHOUSE	10,299.00	0.00	6,284.74	1,060.72	4,014.26	5,945.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 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	28,530.72	4,755.12	28,531.28	28,530.72
115	SERGEANTS	100,384.00	0.00	50,197.68	8,366.28	50,186.32	50,197.68
131	MEDICAL PERSONNEL	23,057.00	0.00	12,435.16	1,840.59	10,621.84	11,493.51
160	TRANSPORT GUARDS	86,447.00	0.00	41,165.28	6,860.88	45,281.72	41,165.28
164	ATTENDANTS	527,075.00	0.00	261,514.88	43,856.28	265,560.12	254,073.62
169	PART TIME PERSONNEL	12,539.00	0.00	4,706.18	701.94	7,832.82	2,983.26
187	OVERTIME PAY	11,410.00	0.00	4,844.36	496.88	6,565.64	7,897.25
189	SALARY SUPPLEMENTS	34,232.00	0.00	17,773.20	2,962.20	16,458.80	17,773.20
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	421,167.46	69,840.17	493,948.54	445,569.64
201	SOCIAL SECURITY	56,737.00	0.00	25,146.86	4,169.13	31,590.14	26,672.60
204	STATE RETIREMENT	96,803.00	0.00	44,452.11	8,039.64	52,350.89	43,497.93
205	EMPLOYEE INSURANCE	94,860.00	0.00	47,888.55	7,982.48	46,971.45	48,081.33
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	1,942.24	326.11	2,509.76	1,768.19
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	60,213.48	10,035.58	62,714.52	54,144.49
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,820.68	636.78	3,979.32	3,513.22
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	487.43	9.55	968.57	51.42
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	5,881.19	975.07	7,387.81	6,238.08
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	189,832.54	32,174.34	208,472.46	183,967.26
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	296.79	1,810.92	358.07	2,979.50	1,880.92
349	PRINTING, STATIONERY & FORMS	2,000.00	1,660.00	240.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,276.26	1,245.44	7,723.74	30.00
356	TUITION	5,000.00	1,515.00	180.00	0.00	4,820.00	400.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,420.00	3,290.00	0.00	790.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	8,891.79	10,797.18	1,603.51	20,313.24	2,310.92
414	DUPLICATING SUPPLIES	500.00	399.98	166.58	0.00	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	3,000.00	388.05	1,604.98	261.81	2,206.97	776.07
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,833.03	10.00	0.00	5,000.00	170.47
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	8,012.65	4,213.98	863.86	10,629.38	4,702.72
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	13,157.12	13,179.03	1,125.67	28,636.35	5,649.26
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,400,373.00	22,048.91	656,128.21	104,743.69	751,370.59	637,497.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	28,665.00	4,777.50	28,665.00	28,775.25
162	CLERICAL PERSONNEL	42,774.00	0.00	21,386.76	3,564.46	21,387.24	21,386.76
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	50,051.76	8,341.96	54,352.24	50,162.01
201	SOCIAL SECURITY	6,473.00	0.00	3,051.79	508.41	3,421.21	3,077.90
204	STATE RETIREMENT	10,712.00	0.00	5,170.73	861.43	5,541.27	5,182.05
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,162.00	527.00	3,162.00	3,161.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	224.36	39.06	267.64	161.70
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	4,728.00	788.00	4,728.00	4,127.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	267.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	16.00	0.00	96.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	713.70	118.90	800.30	719.79
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	17,366.58	2,892.80	18,316.42	16,697.92
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	204.00
330	LEASE PAYMENTS	900.00	220.00	660.00	110.00	20.00	550.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
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	0.00
399	OTHER CONTRACTED SERVICES	42,488.00	10,529.75	1,323.81-	0.00	49,042.82	2,324.34
OJ TOT	*****CONTRACTED SERVICES	46,185.00	10,834.75	578.81-	110.00	51,689.82	3,562.34
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	20.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	453.13	529.19	31.79	918.00	865.50
435	OFFICE SUPPLIES	500.00	233.93	32.54	0.00	467.46	41.50
451	UNIFORMS	300.00	0.00	0.00	0.00	300.00	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	3,269.00	0.00	3,139.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	747.04	3,830.73	31.79	593.54-	927.00
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	35,000.00	0.00	35,000.00-	53.83
OJ TOT	*****OTHER CHARGES***	157.00	0.00	35,157.00	0.00	35,000.00-	53.83
716	LAW ENFORCEMENT EQUIPMENT	84,361.00	115,506.92	111,049.49	39,438.03	142,063.79-	1,222.33
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,496.00	115,506.92	111,049.49	39,438.03	141,928.79-	1,222.33
CC TOT	CIVIL DEFENSE	274,433.00	127,088.71	216,876.75	50,814.58	53,163.85-	72,625.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	18,550.00	6,075.00	46,450.00	27,375.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	18,550.00	6,075.00	46,450.00	27,375.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	18,550.00	6,075.00	46,450.00	27,375.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	11,260.17	1,872.40	10,491.83	11,152.08
131	MEDICAL PERSONNEL	544,600.00	0.00	255,376.48	43,164.51	289,223.52	243,625.39
162	CLERICAL PERSONNEL	98,009.00	0.00	45,180.11	7,703.12	52,828.89	44,086.78
166	CUSTODIAN	44,320.00	0.00	8,566.63	2,453.85	35,753.37	15,513.75
169	PART TIME PERSONNEL	31,500.00	0.00	17,918.25	3,453.41	13,581.75	20,556.71
187	OVERTIME	2,643.00	0.00	798.71	798.71	1,844.29	0.00
OJ TOT	*****PERSONAL SERVICES*	742,824.00	0.00	339,100.35	59,446.00	403,723.65	334,934.71
201	SOCIAL SECURITY	46,056.00	0.00	20,099.39	3,555.62	25,956.61	19,884.68
204	STATE RETIREMENT	72,982.00	0.00	26,017.16	5,102.97	46,964.84	28,350.56
205	EMPLOYEE INSURANCE	63,240.00	0.00	31,620.00	5,270.00	31,620.00	25,552.15
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	1,439.42	246.96	2,147.58	1,242.54
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	49,644.00	8,274.00	49,644.00	43,684.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	3,150.00	525.00	3,150.00	2,833.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	595.22	43.59	1,339.78	262.51
212	FICA-MEDICARE	10,772.00	0.00	4,775.99	838.43	5,996.01	4,728.75
OJ TOT	*****EMPLOYEE BENEFITS*	304,160.00	0.00	137,341.18	23,856.57	166,818.82	126,539.63
307	COMMUNICATION	17,262.00	0.00	10,935.18	2,412.11	6,326.82	12,049.84
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	2,597.96
330	LEASE PAYMENTS	4,000.00	1,710.53	2,533.36	411.75	0.00	2,255.02
335	MAINTENANCE & REPAIR - BLDG	2,673.00	568.17	3,163.42	0.00	4.23	1,356.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	640.00	444.05	215.00	1,480.95	157.84
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	183.00	217.00	31.00	252.00	186.00
348	POSTAL CHARGES	4,410.00	748.64	2,633.28	0.00	1,036.38	3,182.30
349	PRINTING-STATIONERY & FORMS	1,722.00	5,860.82	739.18	0.00	4,878.00-	385.25
355	TRAVEL	12,374.00	2,675.46	2,427.31	562.43	8,757.42	2,243.48
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	6,677.00	11,504.78	8,183.51	6,032.79	11,337.35-	2,749.60
OJ TOT	*****CONTRACTED SERVICES	152,487.00	23,891.40	31,276.29	9,665.08	101,994.45	27,163.29
410	CUSTODIAL SUPPLIES	8,875.00	3,249.23	2,750.77	935.68	2,875.00	2,841.67
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	52,400.00	0.00	19,671.96	3,806.51	32,728.04	18,885.30
435	OFFICE SUPPLIES	4,493.00	7,403.58	2,991.43	641.92	5,151.72-	2,678.61
437	PERIODICALS	1,922.00	16.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	254.99	968.55	0.00	1,489.89	6,378.48
OJ TOT	*****SUPPLIES & MATERIAL	72,761.00	11,298.01	26,382.71	5,384.11	36,051.21	30,784.06
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	0.00
599	OTHER CHARGES	4,940.00	1,512.00	4,148.00	250.00	657.00-	1,900.00
OJ TOT	*****OTHER CHARGES***	6,056.00	1,512.00	5,264.00	250.00	657.00-	1,900.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,279,535.00	36,701.41	539,364.53	98,601.76	709,178.13	521,321.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,191.89
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,191.89
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	135.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	17.53
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	31.77
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	185.18
355	TRAVEL	0.00	833.23	205.81	6.63	0.00	444.91
OJ TOT	*****CONTRACTED SERVICES	0.00	833.23	205.81	6.63	0.00	444.91
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	833.23	205.81	6.63	0.00	2,781.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	15,000.00	3,750.00	15,000.00	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	9,665.00	2,448.00	335.00	0.00
189	OTHER SALARIES & WAGES	23,400.00	0.00	8,062.00	562.00	15,338.00	22,599.50
OJ TOT	*****PERSONAL SERVICES*	63,400.00	0.00	32,727.00	6,760.00	30,673.00	22,599.50
201	SOCIAL SECURITY	3,931.00	0.00	2,024.99	419.12	1,906.01	1,401.20
204	STATE RETIREMENT	5,479.00	0.00	822.43	344.73	4,656.57	1,340.16
206	EMPLOYEE INSURANCE-LIFE	276.00	0.00	146.16	22.26	129.84	76.26
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	4,334.00	788.00	5,122.00	3,095.85
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.00	50.00	275.00	202.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	80.63	7.20	87.37	0.00
212	SOCIAL SECURITY-MEDICARE	920.00	0.00	473.64	98.03	446.36	327.70
OJ TOT	*****EMPLOYEE BENEFITS*	20,830.00	0.00	8,206.85	1,729.34	12,623.15	6,444.01
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	275.00	0.00	225.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	125.47	13.00	2,374.53	0.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	544.00	13.00	3,540.44	0.00
401	ANIMAL FOOD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
413	MEDICAL EXPENSES	11,000.00	1,126.83	1,916.60	563.85	7,956.57	0.00
425	GASOLINE	10,000.00	1,198.27	2,136.54	240.12	7,317.12	1,227.88
435	OFFICE SUPPLIES	1,000.00	0.00	262.00	25.00	738.00	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	0.00
452	UTILITIES	5,000.00	0.00	3,200.09	1,457.20	1,799.91	84.89
499	OTHER SUPPLIES & MATERIALS	2,000.00	194.37	1,645.20	16.00	185.43	380.75
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	2,519.47	9,273.91	2,302.17	28,883.55	2,097.72
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	0.00
599	OTHER CHARGES	9,000.00	254.80	12,650.20	77.84	433.80	25,427.91
OJ TOT	*****OTHER CHARGES***	9,096.00	254.80	12,746.20	77.84	433.80	25,427.91
CC TOT	RABIES/ANIMAL CONTROL	137,326.00	2,774.27	63,497.96	10,882.35	76,153.94	56,569.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	158,029.00
341 PAUPER BURIALS	6,000.00	475.00	3,325.00	0.00	2,200.00	3,100.00
OJ TOT *****CONTRACTED SERVICES	112,536.00	475.00	109,861.00	0.00	2,200.00	161,129.00
CC TOT GENERAL WELFARE ASSISTANCE	112,536.00	475.00	109,861.00	0.00	2,200.00	161,129.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	29,209.13	0.00	69,458.87	4,929.56
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	29,209.13	0.00	69,458.87	4,929.56
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	29,209.13	0.00	69,458.87	4,929.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	58,121.36	8,955.06	84,624.64	53,730.36
105	SUPERVISOR	63,100.00	0.00	31,549.44	5,258.24	31,550.56	31,549.44
161	SECRETARY	27,373.00	0.00	12,020.20	2,333.34	15,352.80	13,686.12
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	3,600.00	600.00	5,625.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	105,291.00	17,146.64	138,402.00	102,961.98
201	SOCIAL SECURITY	15,109.00	0.00	6,077.90	1,033.46	9,031.10	6,204.97
204	STATE RETIREMENT	24,875.00	0.00	9,405.10	1,519.84	15,469.90	10,563.93
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,486.00	1,581.00	9,486.00	9,521.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	442.12	78.12	779.88	397.35
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	11,426.00	1,970.00	12,214.00	8,305.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	675.00	125.00	525.00	538.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	135.98	16.86	144.02	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,420.58	241.70	2,113.42	1,451.17
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	39,068.68	6,565.98	49,763.32	36,983.47
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	2,407.24	477.20	1,491.76	2,913.04
320	DUES & MEMBERSHIPS	270.00	0.00	125.00	0.00	145.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	972.00	680.00	0.00	436.00	680.00
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	342.88
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	6,248.93	9,143.70	1,603.31	15,649.00	9,905.32
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	298.00	42.00	422.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	7,220.93	13,404.28	2,122.51	20,729.42	14,306.19
410	CUSTODIAL SUPPLIES	1,200.00	1,078.78	260.54	103.93	0.00	433.96
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,072.26	1,628.23	291.81	0.00	1,420.32
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	50.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,550.23	1,888.77	395.74	745.00	1,971.19
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	0.00
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	148.99
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	49.95
735	FIELD EQUIPMENT	1,500.00	0.00	281.54	29.99	1,437.44	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	281.54	29.99	4,227.44	49.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	372,652.00	10,794.92	160,383.27	26,260.86	214,178.18	156,421.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	328,326.00	0.00	328,324.00	335,026.50
OJ TOT *****CONTRACTED SERVICES	656,650.00	0.00	328,326.00	0.00	328,324.00	335,026.50
CC TOT PARKS & FAIR BOARDS	656,650.00	0.00	328,326.00	0.00	328,324.00	335,026.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	2,437.59	449.09	3,062.41	2,624.61
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,511.07	0.00	127,728.93	40,171.38
330	LEASE PAYMENTS	1,750.00	745.68	782.90	161.54	250.00	735.26
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	745.68	45,731.56	610.63	132,291.34	43,531.25
719	OFFICE EQUIPMENT	1,500.00	0.00	572.91	0.00	927.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	572.91	0.00	927.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	745.68	46,304.47	610.63	133,218.43	43,531.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	23,351.88	3,891.98	23,353.12	19,616.40
133	PARAPROFESSIONAL	39,422.00	0.00	19,616.40	3,269.40	19,805.60	23,351.88
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	42,968.28	7,161.38	43,158.72	42,968.28
201	SOCIAL SECURITY	5,341.00	0.00	2,661.24	443.54	2,679.76	2,661.27
204	STATE RETIREMENT	8,838.00	0.00	4,408.56	734.76	4,429.44	4,408.54
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	216.72	36.12	228.28	183.24
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	4,728.00	788.00	4,728.00	4,127.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	267.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	32.00	0.00	80.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	622.32	103.72	627.68	622.32
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	12,968.84	2,156.14	13,073.16	12,270.75
307	COMMUNICATION	1,800.00	0.00	801.92	0.00	998.08	958.63
320	DUES & MEMBERSHIPS	900.00	0.00	360.00	0.00	540.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	250.00	0.00	490.00	250.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	139.59	78.29	860.41	51.68
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	1,551.51	78.29	4,048.49	1,670.31
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	527.09	724.86	0.00	338.02	267.07
OJ TOT	*****SUPPLIES & MATERIAL	732.00	527.09	724.86	0.00	638.02	267.07
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	118,631.00	527.09	58,343.49	9,395.81	60,918.39	57,176.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	112,427.65	22,330.19	207,572.35	125,508.77
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	112,427.65	22,330.19	207,572.35	125,508.77
302	ADVERTISING	349,219.00	156,402.79	172,785.37	12,985.10	29,219.00	161,190.19
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,590.00	0.00	180.00	2,255.00
330	LEASE PAYMENTS	4,300.00	2,499.00	2,142.00	357.00	16.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	200.00	154.18	123.51	80.28	0.00	120.42
348	POSTAL CHARGES	7,000.00	2,000.00	1,000.00	1,000.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	2,432.00	9,631.88	98.00	14,436.12	1,920.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	370.00
356	TUITION/REGISTRATION	2,000.00	600.00	40.00	0.00	1,960.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	14,365.48	5,550.15	2,300.00	28,671.65	9,777.86
OJ TOT	*****CONTRACTED SERVICES	432,889.00	181,074.21	193,291.22	16,820.38	80,882.77	178,452.47
435	OFFICE SUPPLIES	3,000.00	0.00	175.26	0.00	2,824.74	74.99
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	175.26	0.00	4,824.74	74.99
599	OTHER CHARGES	11,000.00	191.02	0.00	0.00	11,000.00	724.70
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	0.00	0.00	11,000.00	724.70
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	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	0.00	0.00	1,250.00	0.00
CC TOT	TOURISM	770,139.00	181,375.22	305,894.13	39,150.57	305,529.86	304,760.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	671,715.50	0.00	254,911.50	671,715.50
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	671,715.50	0.00	254,911.50	671,715.50
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	671,715.50	0.00	254,911.50	671,715.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	37,475.85	7,443.39	41,524.15	41,836.24
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	37,475.85	7,443.39	41,524.15	41,836.24
307	COMMUNICATION	13,400.00	0.00	9,023.56	2,335.52	4,976.44	5,999.44
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,722.50	596.18	234.54	4,500.00	10,441.18
351	RENT	60,000.00	32,144.04	30,000.00	10,000.00	0.00	30,000.00
399	CONTRACTED SERVICES	15,500.00	2,818.17	4,393.27	142.00	11,070.00	5,931.92
OJ TOT	*****CONTRACTED SERVICES	94,900.00	38,684.71	44,013.01	12,712.06	20,546.44	52,372.54
410	CUSTODIAL SUPPLIES	4,400.00	3,433.22	2,704.25	481.87	0.00	3,289.86
435	OFFICE SUPPLIES	2,500.00	306.22	715.93	0.00	1,784.07	300.48
452	UTILITIES	10,000.00	0.00	3,709.77	180.10	6,290.23	4,092.77
499	OTHER SUPPLIES & MATERIALS	735.00	180.40	1,185.53	58.80	344.97	1,558.92
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	3,919.84	8,315.48	720.77	8,419.27	9,242.03
599	OTHER CHARGES	1,000.00	526.30	415.16	15.00	788.10	331.50
OJ TOT	*****OTHER CHARGES***	1,000.00	526.30	415.16	15.00	788.10	331.50
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	43,130.85	90,219.50	20,891.22	71,277.96	103,782.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	32,144.04	5,357.34	32,143.96	32,144.04
105	SUPERVISOR	35,586.00	0.00	17,792.64	2,965.44	17,793.36	17,792.64
162	CLERICAL PERSONNEL	26,389.00	0.00	10,055.88	2,000.00	16,333.12	11,164.42
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	59,992.56	10,322.78	66,270.44	61,101.10
201	SOCIAL SECURITY	7,829.00	0.00	3,700.76	682.66	4,128.24	3,693.14
204	STATE RETIREMENT	12,955.00	0.00	5,854.32	944.86	7,100.68	6,295.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	3,161.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	246.62	46.20	317.38	222.58
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	6,304.00	1,182.00	7,880.00	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	400.00	75.00	500.00	401.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	64.00	16.00	104.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	865.51	159.66	965.49	863.72
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	19,016.21	3,106.38	25,738.79	20,829.01
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	30.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	825.00	825.00	137.50	519.00	687.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	55.00	22.00	128.00
355	TRAVEL	1,114.00	304.34	953.00	0.00	54.58	942.12
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,677.00	1,129.34	2,061.00	222.50	1,684.58	2,512.62
414	DUPLICATING SUPPLIES	231.00	0.00	137.85	29.95	93.15	114.68
425	GASOLINE	934.00	57.97	442.03	58.36	434.00	598.39
435	OFFICE SUPPLIES	608.00	0.00	441.33	168.74	166.67	499.08
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	57.97	1,021.21	257.05	693.82	1,212.15
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	30.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	30.00
CC TOT	VETERANS SERVICES	177,755.00	1,187.31	82,280.98	13,908.71	94,484.63	85,684.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	32,976.50	4,749.00	36,665.50	20,752.22
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	32,976.50	4,749.00	36,665.50	20,752.22
435	OFFICE SUPPLIES	2,500.00	744.03	1,763.26	83.03-	48.53	398.41
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	744.03	1,763.26	83.03-	48.53	398.41
CC TOT	OTHER CHARGES	72,142.00	744.03	34,739.76	4,665.97	36,714.03	21,150.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 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	322,316.94	0.00	177,683.06	345,732.67
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	500,000.00	1,234.62	322,316.94	0.00	177,683.06	501,888.67
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	322,316.94	0.00	177,683.06	501,853.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	15,883.92	2,647.32	15,880.08	15,883.92
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	16,133.92	2,647.32	15,880.08	16,133.92
201	SOCIAL SECURITY	1,985.00	0.00	948.57	155.20	1,036.43	941.85
204	STATE RETIREMENT	3,285.00	0.00	1,655.35	271.62	1,629.65	1,655.35
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,051.65	527.00	3,272.35	3,050.51
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	75.01	13.44	92.99	65.77
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,198.99	394.00	2,529.01	1,908.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	139.52	25.00	160.48	123.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	15.13	0.00	40.87	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	221.85	36.30	243.15	220.24
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	8,306.07	1,422.56	9,004.93	7,966.16
309	CONTRACTS W/GOVT AGENCIES	2,558.00	987.24	1,570.76	292.60	0.00	312.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	15,141.00	8,442.62	1,483.00	1,813.00	10,930.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,128.24	10,013.38	1,775.60	4,363.00	11,242.60
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,643.58	856.42	413.30	0.00	840.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,643.58	856.42	413.30	550.00	1,390.00
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	17,771.82	36,106.79	6,258.78	29,798.01	36,732.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,946.52	199,757.90	16,221.54	5,704.42-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,946.52	199,757.90	16,221.54	5,704.42-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	37,952.29	0.00	25,334.19	70,350.84
100	SHERIFFS DEPARTMENT	855,782.00	66,981.98	104,167.23	30,946.15	758,896.93	549,328.34
OJ TOT	*****	881,517.00	81,914.04	142,119.52	30,946.15	784,231.12	619,679.18
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	84,860.56	341,877.42	47,167.69	778,526.70	619,679.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	449,760.00	224,880.00	224,880.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	674,640.00	449,760.00	224,880.00	224,880.00
CC TOT TRANSFERS OUT	899,520.00	0.00	674,640.00	449,760.00	224,880.00	224,880.00
FD TOT GENERAL GOVERNMENT	41,614,325.00	2,019,462.71	20,439,118.23	3,298,155.59	20,374,028.62	19,237,347.51

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
OJ TOT *****CAPITAL OUTLAY**	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
CC TOT COUNTY BUILDINGS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	43.39	0.00	56.61	52.42
OJ TOT *****OTHER CHARGES***	100.00	0.00	43.39	0.00	56.61	52.42
CC TOT OTHER CHARGES	100.00	0.00	43.39	0.00	56.61	52.42
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	19,011.29	0.00	3,283.11	18,499.45

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 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	43.40	0.00	106.60	52.42
OJ TOT	*****OTHER CHARGES***	150.00	0.00	43.40	0.00	106.60	52.42
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,123.40	0.00	106.60	6,928.42
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,123.40	0.00	106.60	6,928.42

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,710.52	278.14	1,922.48	1,724.47
166	CUSTODIAL PERSONNEL	63,027.00	0.00	29,620.49	4,816.34	33,406.51	29,297.31
167	MAINTENANCE PERSONNEL	25,673.00	0.00	11,122.50	1,875.00	14,550.50	12,744.52
169	PART TIME PERSONNEL	10,500.00	0.00	4,226.65	646.34	6,273.35	4,301.07
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	46,680.16	7,615.82	56,152.84	48,067.37
201	SOCIAL SECURITY	6,376.00	0.00	2,790.60	453.85	3,585.40	2,875.90
204	STATE RETIREMENT	10,981.00	0.00	3,994.86	746.76	6,986.14	5,415.25
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,324.00	1,054.00	6,324.00	6,322.20
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	225.72	38.04	239.28	206.88
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	9,456.00	1,576.00	9,456.00	8,255.40
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	600.00	100.00	600.00	527.04
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	149.17	5.17	215.83	21.56
212	EMPLOYER MEDICARE	1,491.00	0.00	652.76	106.16	838.24	672.63
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	24,193.11	4,079.98	28,244.89	24,296.86
335	MAINT & REP SERV-BLDGS	25,000.00	13,487.96	12,582.51	6,094.40	13,600.00	11,039.12
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,686.09	1,319.54	93.30	2,800.00	1,309.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	17,174.05	13,902.05	6,187.70	16,400.00	12,348.48
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,136.33	423.28	93.99	500.00	408.59
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,136.33	423.28	93.99	500.00	408.59
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	0.00
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	18,310.38	85,347.60	17,977.49	103,797.73	86,305.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	74,058.42	12,042.02	91,693.58	78,459.14
103	ASSISTANTS	69,388.00	0.00	32,824.15	5,337.26	36,563.85	33,091.02
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	81,071.20	13,198.34	90,735.80	81,829.71
133	PARAPROFESSIONALS	211,901.00	0.00	97,855.97	16,025.94	114,045.03	100,529.94
169	PART-TIME PERSONNEL	254,306.00	0.00	112,628.89	18,441.70	141,677.11	115,427.77
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	398,438.63	65,045.26	474,715.37	409,337.58
201	SOCIAL SECURITY	54,316.00	0.00	23,827.42	3,866.78	30,488.58	24,754.64
204	STATE RETIREMENT	73,674.00	0.00	33,492.30	5,769.50	40,181.70	36,385.91
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	25,296.00	4,216.00	25,296.00	25,288.80
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	1,436.98	243.18	1,531.02	1,277.58
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	44,916.00	7,486.00	44,916.00	39,213.15
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	2,850.00	475.00	2,850.00	2,503.44
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	1,131.48	129.99	1,284.52	436.75
211	RETIREE BENEFITS	11,391.00	0.00	5,695.20	949.20	5,695.80	3,875.96
212	EMPLOYER MEDICARE	12,661.00	0.00	5,628.78	916.48	7,032.22	5,789.68
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	144,274.16	24,052.13	159,275.84	139,525.91
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	5,036.93	883.55	4,963.07	4,262.42
317	DATA PROCESSING SERVICES	27,000.00	7,176.16	18,521.75	3,112.13	5,189.20	17,673.04
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	7,133.51	5,746.30	349.00	3,352.03	5,706.11
334	MAINTENANCE AGREEMENTS	8,000.00	994.50	2,216.95	311.50	5,300.05	5,278.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	850.00	406.00	116.00	650.00	290.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	169.00	376.00	81.00	1,008.51	0.00
355	TRAVEL	2,000.00	1,018.61	287.25	133.27	1,320.04	1,252.39
356	TUITION	750.00	0.00	60.00	0.00	690.00	60.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	260.00
399	OTHER CONTRACTED SERVICES	38,000.00	7,715.21	12,881.87	1,291.67	21,152.00	9,723.90
OJ TOT	*****CONTRACTED SERVICES	114,250.00	25,556.99	45,533.05	6,278.12	55,124.90	53,505.86
410	CUSTODIAL SUPPLIES	18,000.00	5,093.39	5,018.96	1,045.43	12,000.00	10,002.26
411	DATA PROCESSING SUPPLIES	4,000.00	97.50	402.50	149.00	4,000.00	3,966.85
432	LIBRARY BOOKS	250,000.00	23,097.62	121,347.26	23,307.75	116,650.16	105,652.81
435	OFFICE SUPPLIES	40,000.00	11,571.39	7,762.62	1,749.19	30,467.33	14,434.31
437	PERIODICALS	30,000.00	4,787.07	22,284.99	127.36	23,541.33	17,374.79
452	UTILITIES	180,000.00	0.00	77,965.77	13,379.76	102,034.23	80,227.61
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,186.64	2,997.29	96.51	4,224.92	8,662.26
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	49,833.61	237,779.39	39,855.00	292,917.97	240,320.89
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	544.58	0.00	655.42	649.62
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	21,854.58	0.00	655.42	20,649.62

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,255.00	1,306.16	8,077.97	0.00	604.28	15,088.66
OJ TOT *****CAPITAL OUTLAY**	8,255.00	1,306.16	8,077.97	0.00	604.28	15,088.66
CC TOT LIBRARIES	1,852,719.00	76,696.76	855,957.78	135,230.51	983,293.78	878,428.52

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	9,420.48
169	PART TIME PERSONNEL	35,685.00	0.00	16,667.84	2,109.39	19,017.16	5,044.69
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	16,667.84	2,109.39	19,017.16	14,465.17
201	SOCIAL SECURITY	2,212.00	0.00	1,033.41	130.79	1,178.59	902.44
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,239.88
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	46.62
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,063.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	131.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	133.35	16.87	40.65	36.68
212	FICA-MEDICARE	517.00	0.00	241.69	30.59	275.31	211.05
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,408.45	178.25	1,494.55	4,632.28
499	OTHER SUPPLIES & MATERIALS	44,858.00	18,374.21	23,948.13	4,955.05	14,521.76	15,981.96
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	18,374.21	23,948.13	4,955.05	14,521.76	15,981.96
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	18,374.21	42,078.42	7,242.69	35,033.47	35,079.41
FD TOT	PUBLIC LIBRARY	2,125,139.00	113,381.35	983,383.80	160,450.69	1,122,124.98	999,813.04

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	15,296.00	19,476.92	407.50	5,361.08	4,386.93
OJ TOT	*****CONTRACTED SERVICES	33,280.00	15,296.00	19,476.92	407.50	5,361.08	4,386.93
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,271.83	6,326.32	338.76	9,218.88	6,333.61
499	OTHER SUPPLIES & MATERIALS	385,720.00	69,811.73	59,887.87	7,109.99	262,165.83	19,409.55
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	74,083.56	66,214.19	7,448.75	271,384.71	25,743.16
510	TRUSTEE'S COMMISSION	3,000.00	0.00	300.25	0.00	2,699.75	1,923.33
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	300.25	0.00	2,699.75	1,923.33
CC TOT	SHERIFFS DEPARTMENT	437,000.00	89,379.56	85,991.36	7,856.25	279,445.54	32,053.42
FD TOT	DRUG CONTROL	437,000.00	89,379.56	85,991.36	7,856.25	279,445.54	32,053.42

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	19,228.15	3,332.88	20,771.85	0.00
111	PROBATION OFFICER	27,703.00	0.00	21,877.82	4,391.50	5,825.18	13,848.96
161	SECRETARYS	12,870.00	0.00	0.00	0.00	12,870.00	18,924.36
169	PART-TIME PERSONNEL	0.00	0.00	5,400.00	936.00	5,400.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	46,505.97	8,660.38	34,067.03	32,773.32
201	SOCIAL SECURITY	4,996.00	0.00	2,815.12	521.85	2,180.88	1,966.80
204	STATE RETIREMENT	6,947.00	0.00	1,420.92	236.82	5,526.08	3,362.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,425.50	790.50	2,898.50	3,161.10
206	EMPLOYEE INSURANCE - LIFE	342.00	0.00	213.36	39.06	128.64	146.52
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	5,122.00	1,182.00	4,334.00	4,127.70
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	325.00	75.00	275.00	267.68
210	UNEMPLOYMENT	168.00	0.00	139.42	24.15	28.58	0.00
212	EMPLOYER MEDICARE	1,169.00	0.00	658.30	122.03	510.70	459.96
OJ TOT	*****EMPLOYEE BENEFITS*	30,002.00	0.00	14,119.62	2,991.41	15,882.38	13,492.28
307	COMMUNICATION	2,280.00	0.00	724.70	297.28	1,555.30	718.60
320	DUES & MEMBERSHIPS	1,000.00	0.00	180.00	0.00	820.00	0.00
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	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	65.00	0.00	0.00	455.00	191.08
355	TRAVEL	8,000.86	1,498.00	7,545.05	0.00	914.19-	1,753.94
356	TUITION	3,500.00	65.00	1,395.00	600.00	2,300.00	205.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,995.84	1,928.11	380.10	206.05	1,188.07
OJ TOT	*****CONTRACTED SERVICES	20,690.86	3,623.84	11,772.86	1,277.38	5,682.16	5,070.69
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	529.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	0.00	0.00	0.00	4,809.14	1,419.00
435	OFFICE SUPPLIES	1,000.00	344.42	248.82	0.00	485.01	280.64
499	OTHER SUPPLIES & MATERIALS	4,445.15	1,742.26	3,101.70	269.08	1,054.00	2,534.19
OJ TOT	*****SUPPLIES & MATERIAL	10,454.29	2,086.68	3,350.52	269.08	6,548.15	4,763.37
510	TRUSTEES COMMISSION	500.00	0.00	317.30	0.00	182.70	438.06
513	WORKERS' COMPENSATION	122.00	0.00	122.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	622.00	0.00	439.30	0.00	182.70	438.06
709	DATA PROCESSING EQUIPMENT	1,000.85	0.00	1,000.85	0.00	0.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	1,000.85	0.00	1,000.85	0.00	0.00	1,043.45
CC TOT	CRIMINAL COURT	143,343.00	5,710.52	77,189.12	13,198.25	62,362.42	57,581.17
FD TOT	DRUG COURT	143,343.00	5,710.52	77,189.12	13,198.25	62,362.42	57,581.17

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	38,397.14	6,268.92	43,098.86	38,867.30
103	ASSISTANT	70,490.00	0.00	31,538.39	5,422.28	38,951.61	33,550.35
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	29,000.01	4,461.54	29,000.99	29,465.67
119	ACCT/BOOKKEEPER	47,001.00	0.00	22,144.25	3,615.39	24,856.75	20,898.65
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	17,591.46	2,860.40	19,594.54	17,734.48
162	CLERICAL PERSONNEL	36,812.00	0.00	17,343.85	2,831.64	19,468.15	16,325.17
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	34,418.49	5,590.44	38,257.51	34,360.83
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	190,433.59	31,050.61	215,728.41	191,202.45
201	SOCIAL SECURITY	25,182.00	0.00	11,514.59	1,902.61	13,667.41	11,567.68
204	STATE RETIREMENT	41,673.00	0.00	19,545.02	3,186.80	22,127.98	18,358.46
205	EMPLOYEE INSURANCE	31,620.00	0.00	15,810.00	2,635.00	15,810.00	15,517.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	821.88	144.48	911.12	705.36
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	18,512.00	3,152.00	19,312.00	15,855.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	1,200.00	200.00	1,200.00	1,014.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	42.00	0.00	105.00	2.36
211	RETIREMENT BENEFITS	5,067.00	0.00	2,483.20	422.20	2,583.80	0.00
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	2,692.96	444.97	3,197.04	2,705.32
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	72,621.65	12,088.06	78,914.35	65,727.32
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	6,433.30	1,186.53	10,566.70	7,006.71
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	6,500.00	1,208.00	2,292.00	382.00	3,000.00	2,067.16
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	0.00	104.94	30.93	1,095.06	627.17
356	TUITION	750.00	0.00	0.00	0.00	750.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	1,358.00	12,762.24	1,599.46	18,279.76	14,026.04
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	516.10	59.90	483.90	425.55
415	ELECTRICITY	4,000.00	0.00	3,836.30	202.40	163.70	8,773.93
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	2,700.50
435	OFFICE SUPPLIES	3,500.00	218.49	1,452.45	0.00	1,829.06	432.89
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	2,073.27
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	218.49	6,190.94	262.30	17,576.66	14,406.14
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	21,752.16	0.00	19,481.84	25,595.07
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	0.00
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599 OTHER CHARGES	1,700.00	46.75	1,443.25	104.00	210.00	1,745.49
OJ TOT *****OTHER CHARGES***	137,248.00	46.75	106,759.41	104.00	30,441.84	107,242.30
CC TOT ADMINISTRATION	750,946.00	1,623.24	388,767.83	45,104.43	360,941.02	392,604.25

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	58,218.38	9,505.04	65,347.62	58,867.64
141	FOREMEN	140,225.00	0.00	66,579.38	10,991.32	73,645.62	68,658.62
143	EQUIPMENT OPERATORS	225,535.00	0.00	101,949.44	16,644.81	123,585.56	107,250.50
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	47,814.38	6,310.37	68,454.62	55,497.26
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	367,419.13	58,563.04	417,778.87	370,918.40
147	TRUCK DRIVERS	135,173.00	0.00	64,674.92	10,397.92	70,498.08	64,333.03
149	LABORERS	144,191.00	0.00	57,211.38	8,777.01	86,979.62	69,581.47
187	OVERTIME	20,000.00	0.00	19,579.62	6,872.11	420.38	17,222.46
189	OTHER SALARIES & WAGES	251,196.00	0.00	118,843.04	19,322.76	132,352.96	137,762.78
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	902,289.67	147,384.38	1,039,063.33	950,092.16
201	SOCIAL SECURITY	120,364.00	0.00	54,097.15	8,881.52	66,266.85	58,154.72
204	STATE RETIREMENT	192,909.00	0.00	91,417.09	14,869.37	101,491.91	96,314.26
205	EMPLOYEE INSURANCE	189,720.00	0.00	88,621.98	13,524.48	101,098.02	97,940.10
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	4,560.12	760.20	5,687.88	4,096.56
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	121,244.57	20,222.57	124,611.43	111,068.97
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	7,858.14	1,283.14	7,741.86	7,085.73
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	314.38	1.86	861.62	81.90
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	9,179.40	1,476.20	26,673.60	5,354.63
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	12,653.31	2,077.12	15,496.69	13,665.10
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	389,946.14	63,096.46	449,929.86	393,761.97
322	EVALUATION - TESTING	2,000.00	87.00	1,143.00	68.00	770.00	1,071.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	17,174.91
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	76,888.00	3,691.25	40,066.33	9,248.14	34,506.67	174,895.80
OJ TOT	*****CONTRACTED SERVICES	80,388.00	3,778.25	41,309.33	9,316.14	36,676.67	194,041.71
404	ASPHALT-HOT MIX	170,000.00	5,466.46	160,598.90	1,188.62	3,934.64	100,646.61
405	ASPHALT-LIQUID	25,000.00	2,200.34	12,588.40	2,143.30	10,211.26	8,278.66
408	CONCRETE	6,500.00	555.00	445.00	0.00	5,500.00	0.00
409	CRUSHED STONE	40,000.00	1,000.00	31,119.55	7,914.02	8,586.57	9,724.27
440	PIPE-METAL	23,000.00	2,511.25	12,307.71	0.00	8,181.04	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	628.50	2,468.90	11,349.90
444	SALT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,000.00	2,570.00	0.00	2,430.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	600.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,900.29	4,707.03	663.02	2,055.99	72.00
OJ TOT	*****SUPPLIES & MATERIAL	294,700.00	18,233.34	231,867.69	12,537.46	48,968.40	143,668.57
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	0.00
726	STATE AID PROJECTS	437,500.00	0.00	254,362.36	0.00	183,137.64	280,000.00
OJ TOT	*****CAPITAL OUTLAY**	437,500.00	0.00	254,362.36	0.00	183,137.64	280,000.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,617,308.00	22,011.59	1,843,266.19	232,334.44	1,757,775.90	1,961,564.41

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	29,782.21	4,581.92	29,782.79	28,350.63
141	FOREMEN	91,865.00	0.00	45,932.25	7,066.50	45,932.75	43,723.98
142	MECHANICS	282,654.00	0.00	146,047.10	23,214.66	136,606.90	152,814.35
150	NIGHTWATCHMEN	98,699.00	0.00	49,087.66	7,487.51	49,611.34	49,317.20
187	OVERTIME	8,017.00	0.00	2,357.71	412.68	5,659.29	2,799.71
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	273,206.93	42,763.27	267,593.07	278,988.66
201	SOCIAL SECURITY	33,530.00	0.00	16,391.40	2,545.80	17,138.60	16,437.55
204	STATE RETIREMENT	55,486.00	0.00	27,034.22	4,157.65	28,451.78	27,650.30
205	EMPLOYEE INSURANCE	50,592.00	0.00	26,264.02	5,184.02	24,327.98	25,893.88
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	1,318.50	228.06	1,322.50	1,217.10
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	31,135.43	5,387.43	30,328.57	28,551.73
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	2,016.86	341.86	1,883.14	1,823.84
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	105.58	5.16	188.42	13.26
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	3,833.63	595.44	4,008.37	3,844.26
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	108,099.64	18,445.42	113,973.36	105,431.92
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	177.00	0.00	7,323.00	0.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	240.00	260.00	0.00	7,000.00	0.00
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	240.00	437.00	0.00	19,323.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	24,851.99	4,910.52	41,148.01	87,584.35
418	EQUIPT. & MACHINERY PARTS	58,500.00	3,199.44	47,870.90	3,938.79	7,750.15	53,610.02
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	100,000.00	10,000.00	29,710.19	7,718.01	65,289.81	276,852.07
433	LUBRICANTS	6,000.00	0.00	3,719.83	0.00	2,280.17	3,792.39
442	PROPANE GAS	1,500.00	1,152.81	347.19	103.55	0.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	3,746.41	13,467.38	508.80	12,000.00	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	1,556.45	27,523.77	5,388.00	2,520.38	34,022.97
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	29,655.11	147,491.25	22,567.67	135,488.52	475,246.16
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	29,895.11	535,778.82	83,776.36	536,377.95	859,666.74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	18,820.00	0.00	500.00	0.00	18,320.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	13,000.00	6,000.00	6,712.00	0.00	288.00	0.00
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	8,360.00	0.00	0.00
726	STATE-AID PROJECTS	114,000.00	21,991.13	16,938.75	1,965.25	110,625.00	71,258.14
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	27,991.13	28,330.75	10,325.25	132,733.00	71,258.14
CC TOT	CAPITAL OUTLAY	153,500.00	27,991.13	28,330.75	10,325.25	132,733.00	71,258.14
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,615,171.00	81,521.07	2,796,143.59	371,540.48	2,787,827.87	3,285,093.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,426,000.00	0.00	10,462,806.82	2,088,968.18	14,963,193.18	10,692,961.23
117	CAREER LADDER PROGRAM	410,000.00	0.00	167,532.50	167,532.50	242,467.50	190,772.50
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,500.00-	0.00	201,500.00	0.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	158,620.61	36,996.66	276,379.39	163,562.16
163	AIDES	1,352,000.00	0.00	532,165.27	121,472.22	819,834.73	533,683.22
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	391,463.17
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	300,000.00	0.00	147,358.50	36,066.10	152,641.50	151,703.97
198	JANITORS ELECTIONS	134,000.00	0.00	118,744.24	31,860.45	15,255.76	118,504.76
OJ TOT	*****PERSONAL SERVICES*	28,663,000.00	0.00	11,555,013.80	2,482,896.11	17,107,986.20	12,242,651.01
201	SOCIAL SECURITY	1,735,000.00	0.00	691,020.45	149,094.29	1,043,979.55	735,360.64
204	STATE RETIREMENT	1,745,000.00	0.00	670,198.11	149,030.02	1,074,801.89	721,993.42
205	EMPLOYEE INSURANCE	1,920,000.00	0.00	793,962.32	160,419.94	1,126,037.68	776,742.68
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	48,648.10	10,302.81	66,351.90	43,236.02
207	EMPLOYEE INSURANCE-HEALTH	2,724,000.00	0.00	1,101,105.17	219,834.54	1,622,894.83	991,228.61
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	70,466.09	14,124.39	106,833.91	65,570.00
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	162,875.11	35,074.44	250,124.89	173,167.49
OJ TOT	*****EMPLOYEE BENEFITS*	8,829,300.00	0.00	3,538,275.35	737,880.43	5,291,024.65	3,507,298.86
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	137,353.08	111,959.40	31,902.50	22,726.00	108,780.50
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	951.90	2,857.00	0.00	4,143.00	3,389.06
399	OTHER CONTRACTED SERVICES	14,000.00	13,765.00	0.00	0.00	2,499.50	16,655.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	152,535.08	125,045.30	31,902.50	31,174.50	139,868.06
429	INSTRUCTIONAL SUPPLIES	359,000.00	17,229.72	317,861.53	5,811.88	28,836.55	350,151.87
449	TEXTBOOKS	190,000.00	8,557.87	182,074.58	0.00	2.70	311,820.69
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	25,787.59	499,936.11	5,811.88	28,839.25	661,972.56
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	178,322.67	15,742,270.56	3,258,490.92	22,459,024.60	16,551,790.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	0.00	0.00	141,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	0.00	0.00	141,500.00	0.00
201	SOCIAL SECURITY	8,800.00	0.00	0.00	0.00	8,800.00	0.00
204	SOCIAL SECURITY	9,100.00	0.00	0.00	0.00	9,100.00	0.00
205	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	0.00	0.00	700.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	0.00	0.00	14,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	0.00	0.00	900.00	0.00
212	FICA-MEDICARE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	0.00	0.00	42,700.00	0.00
429	INSTRUCTIONAL SUPPLIES	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	500.00	1,267.68	0.00	208,732.32	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,118,700.00	0.00	1,925,650.30	387,449.86	2,193,049.70	1,815,387.99
117	CAREER LADDER PROGRAM	60,000.00	0.00	25,682.50	25,682.50	34,317.50	29,900.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	323,252.83	70,779.18	584,747.17	340,257.54
OJ TOT	*****PERSONAL SERVICES*	5,104,700.00	0.00	2,274,585.63	483,911.54	2,830,114.37	2,185,545.53
201	SOCIAL SECURITY	310,600.00	0.00	135,032.08	28,716.96	175,567.92	131,526.25
204	STATE RETIREMENT	312,500.00	0.00	139,306.10	29,650.07	173,193.90	134,078.57
205	EMPLOYEE INSURANCE	350,900.00	0.00	161,250.74	32,983.34	189,649.26	145,482.23
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	9,837.84	2,049.18	10,562.16	8,075.13
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	243,807.73	48,655.41	335,192.27	202,761.37
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	15,358.19	3,066.65	21,541.81	13,253.45
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	32,078.38	6,838.78	40,621.62	31,036.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	736,671.06	151,960.39	946,328.94	666,213.64
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	36,275.57	30,978.46	1,314.43	419.52	27,942.63
312	CONTRACTS W/PRIVATE AGCY	35,000.00	7,475.00	3,983.65	0.00	25,366.35	20,065.92
336	MAINT & REPAIR - EQUIPMENT	2,000.00	725.48	157.52	75.00	1,500.00	726.11
399	OTHER CONTRACTED SERVICES	0.00	14,084.02	1,445.50	0.00	0.00	55,021.25
OJ TOT	*****CONTRACTED SERVICES	99,000.00	58,560.07	36,565.13	1,389.43	27,285.87	103,755.91
429	INSTRUCTIONAL SUPPLIES	58,000.00	8,547.48	15,140.93	5,398.94	35,192.41	29,563.44
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	996.63	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	8,547.48	16,137.56	6,395.57	35,195.78	29,563.44
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	2,891.93
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	2,891.93
CC TOT	SPECIAL EDUCATION PROGRAM	6,945,700.00	67,107.55	3,063,985.83	643,656.93	3,838,925.46	2,987,970.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	955,859.40	192,038.58	1,390,140.60	952,898.31
117	CAREER LADDER PROGRAM	30,000.00	0.00	10,000.00	10,000.00	20,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	965,859.40	202,038.58	1,415,140.60	962,398.31
201	SOCIAL SECURITY	145,000.00	0.00	57,740.39	12,091.36	87,259.61	57,624.09
204	STATE RETIREMENT	151,000.00	0.00	61,996.80	12,970.92	89,003.20	61,301.32
205	EMPLOYEE INSURANCE	206,000.00	0.00	80,627.99	16,101.90	125,372.01	76,500.52
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	4,651.10	941.22	6,348.90	3,998.81
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	93,342.62	18,604.88	151,657.38	82,985.74
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	6,042.61	1,204.23	9,957.39	5,525.76
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	13,503.97	2,827.86	20,496.03	13,476.55
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	317,905.48	64,742.37	490,094.52	301,412.79
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	0.00	415.00	3,464.48
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	585.00	2,585.00	0.00	415.00	6,464.48
429	INSTRUCTIONAL SUPPLIES	70,000.00	14,118.45	30,013.00	7,840.11	27,032.71	30,713.12
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,282.67
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	14,250.45	30,013.00	7,840.11	27,532.71	32,995.79
506	LIABILITY INS	1,000.00	0.00	408.00	102.00-	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	102.00-	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	14,835.45	1,316,770.88	274,519.06	1,933,774.83	1,303,815.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	64,648.47	10,489.11	65,351.53	67,073.21
133	PARAPROFESSIONALS	10,000.00	0.00	3,776.00	575.00	6,224.00	3,188.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	170,000.00	0.00	68,424.47	11,064.11	101,575.53	70,261.21
201	FICA-REGULAR	10,000.00	0.00	3,526.79	586.74	6,473.21	3,689.50
204	STATE RETIREMENT	5,900.00	0.00	2,294.70	458.94	3,605.30	2,268.90
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	1,581.00	527.00	1,581.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	142.80	28.56	157.20	127.30
207	EMPLOYEE INSURANCE-HEALTH	5,000.00	0.00	3,546.00	788.00	1,454.00	1,719.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	50.00	75.00	112.92
212	FICA-MEDICARE	2,500.00	0.00	982.54	158.03	1,517.46	1,018.82
OJ TOT	*****EMPLOYEE BENEFITS*	24,000.00	0.00	12,298.83	2,597.27	11,701.17	8,937.29
429	INSTR. SUPPLIES AND MATERIALS	5,000.00	594.23	1,967.25	337.30	3,183.13	3,464.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	594.23	1,967.25	337.30	3,183.13	3,464.78
CC TOT	ADULT EDUCATION PROGRAM	199,000.00	594.23	82,690.55	13,998.68	116,459.83	82,663.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	328,458.80	65,860.00	841,541.20	278,495.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	328,458.80	65,860.00	841,541.20	278,495.31
599	OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
OJ TOT	*****OTHER CHARGES***	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
CC TOT	OTHER	1,180,000.00	10,000.00	328,458.80	65,860.00	841,541.20	288,401.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	42,777.24	7,129.54	42,822.76	42,777.24
162	CLERICAL PERSONNEL	39,600.00	0.00	14,808.78	3,290.84	24,791.22	10,196.78
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	57,586.02	10,420.38	67,613.98	52,974.02
201	SOCIAL SECURITY	7,800.00	0.00	3,432.91	622.75	4,367.09	3,145.20
204	STATE RETIREMENT	9,600.00	0.00	4,265.68	795.36	5,334.32	3,121.64
205	EMPLOYEE INSURANCE	19,200.00	0.00	5,676.58	1,054.00	13,523.42	7,316.27
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	189.59	37.38	310.41	142.07
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	6,304.00	1,182.00	8,096.00	5,159.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	376.24	69.06	523.76	316.22
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	802.77	145.63	1,097.23	735.54
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	21,047.77	3,906.18	33,252.23	19,936.49
CC TOT	ATTENDANCE	179,500.00	0.00	78,633.79	14,326.56	100,866.21	72,910.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	185,347.49	41,178.00	307,652.51	182,425.89
161	SECRETARYS	13,600.00	0.00	5,201.46	1,155.88	8,398.54	5,099.49
189	OTHER SALARIES & WAGES	56,500.00	0.00	23,478.90	4,695.78	33,021.10	23,088.90
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	214,027.85	47,029.66	349,072.15	210,614.28
201	SOCIAL SECURITY	35,400.00	0.00	12,900.11	2,842.00	22,499.89	12,624.65
204	STATE RETIREMENT	37,700.00	0.00	14,267.31	3,116.06	23,432.69	13,246.85
205	EMPLOYEE INSURANCE	29,000.00	0.00	10,540.00	2,108.00	18,460.00	10,536.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	596.89	144.90	1,303.11	529.28
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	19,700.00	3,940.00	26,000.00	16,511.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,171.74	235.01	1,678.26	1,041.75
212	FICA-MEDICARE	8,400.00	0.00	3,017.24	664.72	5,382.76	2,952.85
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	62,193.29	13,050.69	98,756.71	57,442.88
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	110.00	0.00	890.00	238.00
355	TRAVEL	4,000.00	1,912.28	2,208.55	134.38	154.76	3,711.51
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	1,912.28	2,318.55	134.38	4,544.76	3,949.51
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,261.61	14,690.59	1,964.12	7,728.04	11,516.22
429	INSTRUCTIONAL SUPPLIES	34,650.00	261.74	140.74-	0.00	34,529.00	32,013.01
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	54,650.00	2,523.35	14,549.85	1,964.12	42,257.04	44,283.73
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	695.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	695.99
CC TOT	HEALTH SERVICES	787,200.00	4,435.63	293,089.54	62,178.85	494,630.66	316,986.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	535,230.56	106,779.54	806,769.44	548,900.55
130	SOCIAL WORKERS	19,350.00	0.00	16,106.70	3,221.34	3,243.30	9,404.70
161	SECRETARY	54,700.00	0.00	18,360.99	4,080.22	36,339.01	16,551.03
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	569,698.25	114,081.10	846,351.75	574,856.28
201	SOCIAL SECURITY	89,400.00	0.00	34,532.84	6,914.19	54,867.16	35,264.46
204	STATE RETIREMENT	94,500.00	0.00	36,914.67	7,424.80	57,585.33	37,948.98
205	EMPLOYEE INSURANCE - DEPENDENT	93,420.00	0.00	31,347.86	6,321.84	62,072.14	33,189.30
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	2,565.42	530.46	4,634.58	2,198.02
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	56,543.90	11,382.27	82,256.10	48,012.38
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	3,568.05	721.40	5,131.95	3,141.32
212	FICA-MEDICARE	21,100.00	0.00	8,076.16	1,617.01	13,023.84	8,257.25
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	173,548.90	34,911.97	279,571.10	168,011.71
322	EVALUATION & TESTING	75,000.00	73,528.08	21,155.88	0.00	5,233.91	12,163.98
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	107.30
399	OTHER CONTRACTED SERVICES	500.00	222.00	222.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	73,750.08	21,527.31	37.00	5,289.91	12,271.28
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	55.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	18.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	4,980.00	0.00	520.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	5,537.00	0.00	520.00	5,345.63
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	73,750.08	770,311.46	149,030.07	1,131,732.76	760,484.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	44,627.04	7,437.84	78,372.96	49,996.66
129	LIBRARIANS	1,089,000.00	0.00	439,679.69	86,859.38	649,320.31	443,723.20
161	SECRETARYS	111,600.00	0.00	55,756.68	9,292.78	55,843.32	73,270.80
163	LIBRARY ASSISTANTS	203,500.00	0.00	77,379.61	17,160.60	126,120.39	72,627.41
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	617,443.02	120,750.60	909,656.98	639,618.07
201	SOCIAL SECURITY	95,000.00	0.00	36,866.36	7,258.68	58,133.64	38,149.37
204	STATE RETIREMENT	97,500.00	0.00	37,621.73	7,395.68	59,878.27	41,214.60
205	EMPLOYEE INSURANCE	100,000.00	0.00	34,212.23	6,845.68	65,787.77	36,854.08
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,331.45	507.99	4,768.55	2,069.92
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	55,997.18	11,210.05	88,002.82	51,316.51
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	3,652.71	711.30	5,347.29	3,455.12
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	8,622.06	1,697.61	13,877.94	8,921.92
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	179,303.72	35,626.99	295,796.28	181,981.52
355	TRAVEL	20,000.00	6,411.02	3,576.03	733.42	10,703.30	6,078.34
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	6,411.02	3,576.03	733.42	11,703.30	6,878.34
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	8,170.94
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	3,000.00	194.27	0.00	0.00	3,000.00	1,893.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	287.27	93.00-	0.00	3,000.00	17,905.74
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	6,698.29	800,229.77	157,111.01	1,220,156.56	846,383.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	26,318.30	5,263.66	37,181.70	30,839.98
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	110,449.10	22,052.32	155,550.90	109,089.80
161	SECRETARYS	37,300.00	0.00	18,627.12	3,104.52	18,672.88	18,304.68
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	155,394.52	30,420.50	211,405.48	158,234.46
201	SOCIAL SECURITY	23,000.00	0.00	8,447.31	1,694.56	14,552.69	8,650.85
204	STATE RETIREMENT	25,000.00	0.00	9,722.44	1,910.68	15,277.56	9,936.41
205	EMPLOYEE INSURANCE	16,100.00	0.00	5,270.00	1,054.00	10,830.00	5,268.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	536.51	115.50	1,063.49	472.40
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	11,820.00	2,364.00	17,180.00	10,319.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	750.00	150.00	1,250.00	677.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	2,193.37	432.60	3,306.63	2,240.34
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	38,739.63	7,721.34	63,460.37	37,564.82
355	TRAVEL	25,000.00	17,513.66	7,106.94	2,295.84	735.41	9,033.01
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	418.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	17,513.66	9,614.94	2,713.84	1,227.41	11,741.01
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	112.29	237.71	0.00	4,900.00	2,909.83
OJ TOT	*****OTHER CHARGES***	5,000.00	112.29	237.71	0.00	4,900.00	2,909.83
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	17,625.95	203,986.80	40,855.68	280,993.26	210,450.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,264.87
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,264.87
201	SOCIAL SECURITY	3,200.00	0.00	1,147.99	255.96	2,052.01	1,109.27
204	STATE RETIREMENT	5,200.00	0.00	1,925.14	427.81	3,274.86	1,876.94
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	93.64	21.00	206.36	76.53
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	3,841.04	763.26	5,758.96	3,350.37
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	243.72	48.43	356.28	215.31
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	268.57	59.88	531.43	259.45
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	7,520.10	1,576.34	12,179.90	6,887.87
348	POSTAL CHARGES	400.00	0.00	399.76	100.76	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	100.76	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	500.00	655.49	0.00	844.51	1,137.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	500.00	821.76	0.00	844.51	1,709.90
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	500.00	27,504.55	5,846.64	46,761.72	30,294.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	22,373.30	4,474.66	31,426.70	21,931.70
162	CLERICAL PERSONNEL	22,500.00	0.00	8,683.02	1,891.56	13,816.98	8,345.70
OJ TOT	*****PERSONAL SERVICES*	76,300.00	0.00	31,056.32	6,366.22	45,243.68	30,277.40
201	SOCIAL SECURITY	4,800.00	0.00	1,822.46	376.22	2,977.54	1,767.81
204	STATE RETIREMENT	5,800.00	0.00	2,309.76	481.36	3,490.24	2,264.77
205	EMPLOYEE INSURANCE	6,500.00	0.00	2,635.00	527.00	3,865.00	2,634.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	143.21	30.66	256.79	117.39
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	3,940.00	788.00	5,660.00	3,439.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	225.84
212	FICA-MEDICARE	1,200.00	0.00	428.67	87.98	771.33	413.42
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	11,529.10	2,341.22	17,370.90	10,863.03
399	OTHER CONTRACTED SERVICES	2,500.00	1,195.98	1,054.02	0.00	500.00	388.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	1,195.98	1,054.02	0.00	500.00	388.00
524	IN SERVICE/STAFF DEVELOPMENT	4,000.00	125.00	2,153.08	0.00	1,721.92	2,738.48
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	5,500.00	125.00	2,153.08	0.00	3,221.92	2,738.48
CC TOT	ADULT PROGRAMS	113,200.00	1,320.98	45,792.52	8,707.44	66,336.50	44,266.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	8,987.10	1,797.42	13,012.90	8,807.10
163	AIDES	28,000.00	0.00	5,234.43	1,026.38	22,765.57	14,633.17
OJ TOT	*****PERSONAL SERVICES*	50,000.00	0.00	14,221.53	2,823.80	35,778.47	23,440.27
201	SOCIAL SECURITY	3,200.00	0.00	846.86	175.08	2,353.14	1,364.12
204	STATE RETIREMENT	5,500.00	0.00	1,459.12	289.72	4,040.88	1,494.42
205	EMPLOYEE INSURANCE	6,500.00	0.00	527.00	0.00	5,973.00	2,634.10
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	75.14	14.28	224.86	98.66
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	2,758.00	394.00	11,742.00	4,815.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	175.00	25.00	725.00	315.61
212	FICA-MEDICARE	800.00	0.00	198.01	40.94	601.99	319.02
OJ TOT	*****EMPLOYEE BENEFITS*	31,700.00	0.00	6,039.13	939.02	25,660.87	11,041.68
CC TOT	OTHER PROGRAMS	81,700.00	0.00	20,260.66	3,762.82	61,439.34	34,481.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	200.00-	0.00	200.00	0.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	23,766.57	4,276.56	66,233.43	29,084.62
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,900.00	3,150.00	18,900.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	42,466.57	7,426.56	85,333.43	47,984.62
201	SOCIAL SECURITY	8,000.00	0.00	2,591.54	454.17	5,408.46	2,916.89
204	STATE RETIREMENT	7,200.00	0.00	1,791.90	371.01	5,408.10	2,158.19
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	1,638.42	249.99	4,861.58	2,043.98
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	1,082.83	229.94	2,917.17	1,338.78
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	239.87	64.53	660.13	263.84
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	4,280.09	1,157.71	20,719.91	4,566.50
212	FICA-MEDICARE	1,900.00	0.00	606.21	106.23	1,293.79	683.88
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	12,230.86	2,633.58	41,469.14	13,942.83
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	9,000.00	1,000.00	3,214.25	49.50	4,785.75	1,899.75
349	PRINTING	3,000.00	0.00	375.00	0.00	2,625.00	2,402.50
355	TRAVEL	5,000.00	373.83	1,232.15	507.73	4,110.94	835.10
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	14,000.00	6,282.60	4,955.15	188.00	13,492.15	13,488.60-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	7,656.43	19,353.55	745.23	56,436.84	31,208.75
499	OTHER SUPPLIES & MATERIALS	5,000.00	414.01	2,603.03	455.35	2,556.61	2,788.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	414.01	2,603.03	455.35	2,556.61	2,788.78
506	LIABILITY INSURANCE	155,000.00	0.00	154,287.25	107.25	712.75	85,490.00
510	TRUSTEES COMMISSION	573,000.00	0.00	311,446.51	0.00	261,553.49	351,375.02
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	0.00
599	OTHER CHARGES	8,630.00	260.20	8,282.92	0.00	228.18	8,408.99
OJ TOT	*****OTHER CHARGES***	894,930.00	260.20	632,316.68	107.25	262,494.42	445,274.01
CC TOT	BOARD OF EDUCATION	1,153,430.00	8,330.64	708,970.69	11,367.97	448,290.44	541,198.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	53,874.96	8,979.16	54,125.04	55,071.33
105	SUPERVISOR	90,000.00	0.00	44,971.32	7,495.22	45,028.68	44,253.72
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	22,373.60	3,695.60	22,026.40	22,048.80
162	CLERICAL PERSONNEL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,199.16
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	4,688.41
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	135,908.08	23,387.18	156,191.92	145,261.42
201	SOCIAL SECURITY	18,500.00	0.00	8,189.71	1,390.10	10,310.29	8,177.39
204	STATE RETIREMENT	26,000.00	0.00	11,907.99	2,083.82	14,092.01	12,627.55
205	EMPLOYEE INSURANCE	19,000.00	0.00	9,483.39	1,581.00	9,516.61	7,969.39
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	867.90	151.86	1,532.10	793.01
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	9,452.10	1,576.00	9,547.90	7,192.90
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	583.59	100.00	616.41	472.15
209	DISABILITY INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	702.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	1,927.01	336.70	2,572.99	2,065.47
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	42,411.69	7,219.48	49,688.31	39,999.86
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	190.00	126.00	615.00
348	POSTAL CHARGES	11,000.00	0.00	5,181.07	39.47	5,818.93	4,163.28
349	PRINTING	5,000.00	0.00	2,570.00	1,285.00	2,430.00	3,260.01
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	13,112.83	2,910.78	857.00	2,210.44	6,780.76
OJ TOT	*****CONTRACTED SERVICES	42,000.00	14,527.83	14,613.41	2,371.47	13,418.37	15,445.31
435	OFFICE SUPPLIES	15,000.00	2,113.64	6,810.23	1,463.58	8,317.63	10,770.31
499	OTHER SUPPLIES	4,000.00	166.90	705.54	14.87	3,901.39	2,276.29
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	2,280.54	7,515.77	1,478.45	12,219.02	13,046.60
599	OTHER CHARGES	7,600.00	485.71	1,712.64	637.74	6,151.65	9,245.76
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	1,712.64	637.74	6,151.65	9,245.76
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	17,294.08	202,161.59	35,094.32	237,669.27	222,998.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,485,000.00	0.00	620,123.60	124,024.72	864,876.40	613,643.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	21,653.64	4,811.92	36,146.36	21,064.35
139	ASSISTANT PRINCIPAL	1,073,000.00	0.00	439,848.80	87,969.76	633,151.20	467,551.10
161	SECRETARYS	1,059,300.00	0.00	398,307.38	88,493.38	660,992.62	381,988.52
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	1,479,933.42	305,299.78	2,195,166.58	1,484,247.61
201	SOCIAL SECURITY	226,000.00	0.00	89,012.59	18,379.53	136,987.41	89,127.45
204	STATE RETIREMENT	273,500.00	0.00	107,786.96	22,490.68	165,713.04	105,931.76
205	EMPLOYEE INSURANCE	270,000.00	0.00	100,090.55	19,986.55	169,909.45	106,585.96
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	5,548.67	1,194.90	9,451.33	4,669.33
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	143,416.00	28,762.00	216,584.00	126,253.85
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	9,391.19	1,885.07	14,608.81	8,516.75
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	20,817.40	4,298.44	33,182.60	20,856.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	476,063.36	96,997.17	746,436.64	461,941.25
307	COMMUNICATION	214,000.00	52,462.87	96,209.50	18,120.62	76,030.98	155,358.15
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	3,750.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	135.00	0.00	0.00	1,000.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,000.00	2,013.66	35.41	2,964.59	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	94,597.87	102,958.16	18,156.03	83,260.57	160,773.93
499	OTHER SUPPLIES	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
599	OTHER CHARGES	1,000.00	500.00	500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	95,097.87	2,059,544.94	420,452.98	3,027,273.79	2,109,258.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	61,362.48	10,227.08	61,637.52	61,987.26
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	61,362.48	10,227.08	61,637.52	61,987.26
201	SOCIAL SECURITY	8,000.00	0.00	3,474.36	579.06	4,525.64	3,571.29
204	STATE RETIREMENT	13,000.00	0.00	6,295.80	1,049.30	6,704.20	6,359.91
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	6,324.00	1,054.00	6,676.00	6,321.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	307.44	51.24	392.56	264.18
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	7,092.00	1,182.00	7,408.00	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	401.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	812.64	135.44	1,087.36	835.17
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	24,756.24	4,126.04	27,243.76	23,945.22
CC TOT	FISCAL SERVICES	175,000.00	0.00	86,118.72	14,353.12	88,881.28	85,932.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	1,249,198.75	208,790.80	1,174,301.25	1,237,261.39
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	1,249,198.75	208,790.80	1,179,301.25	1,237,679.61
201	SOCIAL SECURITY	149,000.00	0.00	74,716.26	12,483.89	74,283.74	74,140.02
204	STATE RETIREMENT	233,500.00	0.00	114,578.13	19,095.27	118,921.87	109,823.01
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	138,294.43	23,570.73	139,905.57	131,159.10
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	5,905.62	991.20	5,594.38	5,077.86
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	205,230.65	34,466.80	225,269.35	176,940.64
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	13,166.42	2,208.86	14,833.58	11,568.33
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	17,474.47	2,919.68	18,325.53	17,339.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	569,365.98	95,736.43	597,134.02	526,047.99
322	EVALUATION & TESTING	2,000.00	975.00	0.00	0.00	2,000.00	1,200.00
399	OTHER CONTRACTED SERVICES	150,000.00	66,258.73	90,512.38	6,414.67	29,708.33	85,589.77
OJ TOT	*****CONTRACTED SERVICES	152,000.00	67,233.73	90,512.38	6,414.67	31,708.33	86,789.77
410	CUSTODIAL SUPPLIES	210,000.00	62,667.27	117,710.73	16,610.53	29,682.50	146,188.21
415	ELECTRICITY	2,794,000.00	0.00	991,106.42	162,565.56	1,802,893.58	1,275,707.23
423	FUEL OIL	35,000.00	1,812.20	17,539.77	0.00	35,002.23	17,774.31
434	NATURAL GAS	281,000.00	0.00	44,495.94	25,411.15	236,504.06	81,221.98
454	WATER & SEWER	293,000.00	0.00	139,260.26	23,631.87	153,739.74	136,434.18
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	64,479.47	1,310,113.12	228,219.11	2,257,822.11	1,657,325.91
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,451,000.00	131,713.20	3,310,190.23	539,161.01	4,065,965.71	3,641,736.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	7,437.84	0.00	37,262.16	0.00
161	SECRETARY	32,500.00	0.00	16,151.88	2,691.98	16,348.12	15,921.74
167	MAINTENANCE PERSONNEL	633,500.00	0.00	302,745.24	50,457.54	330,754.76	300,856.19
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	326,334.96	53,149.52	387,365.04	316,777.93
201	SOCIAL SECURITY	44,000.00	0.00	19,536.88	3,181.12	24,463.12	18,971.30
204	STATE RETIREMENT	71,800.00	0.00	33,196.34	5,453.14	38,603.66	32,501.35
205	EMPLOYEE INSURANCE	57,000.00	0.00	25,032.50	4,216.00	31,967.50	25,120.15
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,608.72	267.12	1,991.28	1,372.50
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	38,218.00	6,304.00	44,782.00	33,020.80
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,275.00	375.00	3,225.00	1,994.39
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	4,569.25	744.00	5,930.75	4,436.66
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	124,436.69	20,540.38	150,963.31	117,417.15
307	COMMUNICATION	900.00	0.00	319.43	21.16	580.57	376.48
335	MAINT & REP SERV-BLDGS	32,000.00	7,049.72	17,927.25	6,388.90	8,023.03	29,579.27
336	MAINT & REPAIR SERV-EQUIP	70,000.00	14,306.51	40,993.80	7,906.20	19,226.25	42,466.54
338	MAINTENANCE - VEHICLES	15,000.00	1,801.77	12,655.62	3,597.41	792.33	8,014.84
399	OTHER CONTRACTED SERVICES	195,000.00	79,668.01	132,033.83	12,373.89	3,490.89	96,232.79
OJ TOT	*****CONTRACTED SERVICES	312,900.00	102,826.01	203,929.93	30,287.56	32,113.07	176,669.92
418	EQUIPMENT & MACHINERY PARTS	100,000.00	22,202.10	41,509.14	2,719.03	36,573.71	77,245.14
425	GASOLINE	65,000.00	26,363.96	24,158.16	3,549.93	24,452.70	33,622.64
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	15,968.39
499	OTHER SUPPLIES & MATERIALS	205,000.00	10,886.55	138,443.74	20,040.40	56,312.29	121,970.89
OJ TOT	*****SUPPLIES & MATERIAL	370,000.00	59,452.61	204,111.04	26,309.36	117,338.70	248,807.06
599	OTHER CHARGES	23,500.00	13,715.00	11,742.00	1,957.00	0.00	9,785.00
OJ TOT	*****OTHER CHARGES***	23,500.00	13,715.00	11,742.00	1,957.00	0.00	9,785.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	175,993.62	870,554.62	132,243.82	687,780.12	869,457.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	25,788.30	5,157.66	36,211.70	25,258.30
162	CLERICAL PERSONNEL	38,000.00	0.00	18,855.96	3,142.66	19,144.04	18,523.08
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	44,644.26	8,300.32	55,355.74	43,781.38
201	SOCIAL SECURITY	6,200.00	0.00	2,741.25	523.03	3,458.75	2,683.15
204	STATE RETIREMENT	7,900.00	0.00	3,606.22	669.54	4,293.78	3,541.74
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	186.30	36.96	313.70	153.21
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	4,334.00	788.00	5,266.00	3,783.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	50.00	325.00	246.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	641.13	122.32	858.87	627.57
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	11,783.90	2,189.85	14,516.10	11,036.08
313	CONTRACTS W/PARENTS	4,000.00	1,077.18	451.86	69.36	2,789.84	329.30
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	0.00	1,447,241.78	316,398.06	1,202,758.22	1,535,774.39
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,874.43	1,858.75	154.20	2,007.54	1,486.60
340	MEDICAL SERVICES	3,000.00	400.00	584.00	60.00	2,116.00	1,720.00
399	OTHER CONTRACTED SERVICES	285,000.00	65.00	147,360.00	29,396.00	137,575.00	288,700.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	3,416.61	1,597,496.39	346,077.62	1,347,246.60	1,828,011.13
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	262,124.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	262,124.00
CC TOT	TRANSPORTATION	3,279,300.00	4,083.61	1,853,173.55	356,567.79	1,423,869.44	2,144,952.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	44,627.04
116	TEACHERS	69,800.00	0.00	34,877.04	5,812.84	34,922.96	34,780.68
120	COMPUTER PROGRAMMERS	168,500.00	0.00	76,225.14	10,920.42	92,274.86	81,346.52
162	CLERICAL PERSONNEL	75,900.00	0.00	32,511.62	5,881.42	43,388.38	37,503.84
OJ TOT	*****PERSONAL SERVICES*	358,900.00	0.00	180,803.00	30,052.52	178,097.00	198,258.08
201	SOCIAL SECURITY	22,500.00	0.00	10,634.43	1,787.48	11,865.57	11,834.60
204	STATE RETIREMENT	32,600.00	0.00	15,490.65	2,597.19	17,109.35	17,308.24
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	22,661.00	3,689.00	12,339.00	18,955.85
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	782.16	126.00	1,117.84	727.02
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	17,730.00	2,758.00	17,770.00	16,498.71
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,125.00	175.00	1,175.00	1,070.01
212	FICA-MEDICARE	5,300.00	0.00	2,487.22	418.06	2,812.78	2,767.85
OJ TOT	*****EMPLOYEE BENEFITS*	135,100.00	0.00	70,910.46	11,550.73	64,189.54	69,162.28
399	OTHER CONTRACTED SERVICES	111,000.00	817.25	79,349.43	0.00	31,129.54	57,937.14
OJ TOT	*****CONTRACTED SERVICES	111,000.00	817.25	79,349.43	0.00	31,129.54	57,937.14
411	DATA PROCESSING SUPPLIES	19,000.00	8,880.58	15,088.82	227.02	8,922.13	4,723.61
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	8,880.58	15,088.82	227.02	8,922.13	4,723.61
709	DATA PROCESSING EQUIPMENT	28,000.00	136.30	36,463.05	0.00	4,929.22	12,731.18
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	8,772.00	8,334.00	754.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	8,908.30	44,797.05	754.00	14,929.22	14,718.72
CC TOT	CENTRAL AND OTHER	662,000.00	18,606.13	390,948.76	42,584.27	297,267.43	344,799.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,400.00	0.00	103,168.80	20,633.76	159,231.20	98,623.78
163	AIDES	62,890.00	0.00	25,066.01	5,726.54	37,823.99	25,983.47
OJ TOT	*****PERSONAL SERVICES*	325,290.00	0.00	128,234.81	26,360.30	197,055.19	124,607.25
201	SOCIAL SECURITY	21,000.00	0.00	7,710.93	1,574.84	13,289.07	7,545.10
204	STATE RETIREMENT	24,500.00	0.00	8,451.13	1,727.42	16,048.87	8,577.75
205	EMPLOYEE INSURANCE	19,500.00	0.00	7,115.00	2,108.00	12,385.00	5,190.54
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	630.48	131.88	1,069.52	572.38
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	20,475.40	4,330.85	32,524.60	18,545.93
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	1,265.95	270.58	2,234.05	1,205.37
212	FICA-MEDICARE	5,000.00	0.00	1,803.44	368.32	3,196.56	1,764.60
OJ TOT	*****EMPLOYEE BENEFITS*	128,200.00	0.00	47,452.33	10,511.89	80,747.67	43,401.67
429	INSTRUCTIONAL SUPPLIES	30,000.00	271.33	797.67	0.00	29,202.33	2,340.22
OJ TOT	*****SUPPLIES & MATERIAL	30,000.00	271.33	797.67	0.00	29,202.33	2,340.22
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	298.00	461.49	0.00	9,240.51	1,169.70
OJ TOT	*****OTHER CHARGES***	10,000.00	298.00	461.49	0.00	9,240.51	1,169.70
790	OTHER EQUIPMENT	1,510.00	0.00	0.00	0.00	1,510.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,510.00	0.00	0.00	0.00	1,510.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,000.00	569.33	176,946.30	36,872.19	317,755.70	171,518.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	3,030.00	12,570.00	1,422.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,030.00	12,570.00	1,422.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	6,762.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	6,762.08
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	56,649.45
707	BUILDING IMPROVEMENTS	0.00	9,184.25	0.00	0.00	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	840.29	0.00	0.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	33,276.85
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	67,724.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	0.00	8,857.00	447,496.30
CC TOT	REGULAR CAPITAL OUTLAY	0.00	14,510.53	3,713.00	1,422.00	8,857.00	454,258.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 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	76,580,000.00	841,889.84	32,699,549.79	6,288,464.13	43,405,111.43	34,393,519.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,435,733.91	0.00	517,864.69	105,501.18	917,869.22	454,934.42
163	Educational Assistants	839,075.00	0.00	321,498.18	72,828.41	517,576.82	285,827.74
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,284,808.91	0.00	839,362.87	178,329.59	1,445,446.04	740,762.16
201	Social Security	133,167.57	0.00	45,219.86	9,579.41	87,947.71	40,685.16
204	State Retirement	100,347.79	0.00	39,872.67	8,325.78	60,475.12	34,904.20
205	Employee Insurance - Dependent	94,071.00	0.00	37,680.50	7,378.00	56,390.50	28,715.05
206	Employee Insurance - Life	7,355.98	0.00	2,628.00	559.02	4,727.98	2,064.08
207	Employee Insurance - Health	174,148.00	0.00	67,374.00	13,790.00	106,774.00	53,661.00
208	Employee Insurance - Dental	11,350.00	0.00	4,250.00	800.00	7,100.00	3,594.60
212	Employer Medicare Liability	31,144.69	0.00	11,869.34	2,527.59	19,275.35	10,559.23
OJ TOT	*****EMPLOYEE BENEFITS*	551,585.03	0.00	208,894.37	42,959.80	342,690.66	174,183.32
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	199,000.00	26,444.16	33,662.96	11,726.35	139,999.13	39,185.20
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	204,130.00	26,444.16	33,662.96	11,726.35	145,129.13	39,185.20
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	4,109.65	17,153.38	5,303.77	19,166.97	11,690.82
OJ TOT	*****OTHER CHARGES***	46,976.00	4,109.65	17,153.38	5,303.77	26,092.97	11,690.82
709	DATA PROCESSING EQUIPMENT	40,000.00	16,499.50	3,417.46	3,417.46	20,083.04	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	5,300.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	16,499.50	12,016.12	8,717.46	21,784.38	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,158,525.94	47,053.31	1,131,815.70	247,036.97	1,981,143.18	991,011.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	93,291.10	18,658.22	616,508.90	18,466.70
162	Clerical	118,300.00	0.00	35,768.79	7,948.62	82,531.21	35,223.66
163	TEACHER ASSISTANTS	1,427,498.09	0.00	391,627.19	89,560.45	1,035,870.90	332,933.14
171	SPEECH PATHOLOGISTS	62,000.00	0.00	5,033.80	4,027.04	56,966.20	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	0.00	0.00	17,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	525,720.88	120,194.33	1,808,887.21	386,623.50
201	SOCIAL SECURITY	153,093.35	0.00	31,010.16	7,104.66	122,083.19	22,793.63
204	State Retirement	169,640.23	0.00	36,652.07	8,214.14	132,988.16	29,890.13
205	Employee Insurance - Dependent	234,074.00	0.00	57,706.50	12,648.00	176,367.50	39,252.95
206	Employee Insurance - Life	10,590.32	0.00	2,236.20	469.98	8,354.12	1,326.36
207	Employee Insurance - Health	432,734.00	0.00	107,562.00	22,458.00	325,172.00	75,148.55
208	Employee Insurance - Dental	28,250.00	0.00	7,325.00	1,525.00	20,925.00	5,441.08
212	FICA MEDICARE	36,245.73	0.00	7,324.87	1,676.06	28,920.86	5,403.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	249,816.80	54,095.84	814,810.83	179,256.03
399	OTHER CONTRACTED SERVICES	559,465.78	182,282.20	118,467.80	24,576.38	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	182,282.20	118,467.80	24,576.38	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	8,019.02	104,144.59	2,032.77	322,128.51	2,167.70
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	8,019.02	104,144.59	2,032.77	322,128.51	2,167.70
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,590.99	0.00	0.00	0.00	6,590.99	479.00
524	IN SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	4,500.00
OJ TOT	*****OTHER CHARGES***	25,327.82	18,000.00	0.00	0.00	7,327.82	4,979.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	208,301.22	998,150.07	200,899.32	3,231,870.15	573,026.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	10,448.21	1,528.86	12,251.79	11,700.48
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	10,448.21	1,528.86	12,251.79	11,700.48
201	Social Security	1,190.00	0.00	646.38	94.32	543.62	725.40
204	State Retirement	2,400.00	0.00	243.03	0.00	2,156.97	1,200.48
206	Employee Insurance - Life	100.00	0.00	50.40	7.56	49.60	51.06
207	Employee Insurance - Health	0.00	0.00	1,576.00	394.00	1,576.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	100.00	25.00	200.00	0.00
212	Employer Medicare Liability	400.00	0.00	151.17	22.06	248.83	169.68
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	2,766.98	542.94	1,623.02	2,146.62
348	POSTAL CHARGES	200.00	0.00	200.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	150.00
429	Instructional Supplies	61,410.00	3,001.99	45,222.45	0.00	19,020.27	26,021.01
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	3,001.99	45,222.45	0.00	19,020.27	26,321.01
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	324.64	375.36	0.00	300.00	50.60
599	Other Charges	1,092.00	0.00	455.79	0.00	1,092.00	0.00
OJ TOT	*****OTHER CHARGES***	2,192.00	324.64	831.15	0.00	1,492.00	50.60
730	Vocational Instructional Equip	76,000.00	7,080.46	64,754.15	38,940.00	7,765.16	111,212.93
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	7,080.46	64,754.15	38,940.00	7,765.16	111,212.93
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	10,407.09	124,222.94	41,011.80	42,152.24	151,581.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	0.00	0.00	21,987.00	6,322.00
189	OTHER SALARIES	38,985.93	0.00	18,627.17	7,428.88	20,358.76	7,890.88
195	SUBSTITUTE TEACHERS	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****PERSONAL SERVICES*	61,697.93	0.00	18,627.17	7,428.88	43,070.76	14,212.88
201	SOCIAL SECURITY	1,741.02	0.00	871.04	460.14	869.98	529.08
204	STATE RETIREMENT	2,254.88	0.00	1,248.32	661.96	1,006.56	693.02
206	Employee Insurance - Life	57.60	0.00	25.20	4.20	32.40	21.88
207	Employee Insurance - Health	6,462.00	0.00	2,364.00	394.00	4,098.00	2,407.80
208	Employee Insurance - Dental	350.00	0.00	150.00	25.00	200.00	156.84
212	FICA MEDICARE	419.17	0.00	203.75	107.63	215.42	113.86
OJ TOT	*****EMPLOYEE BENEFITS*	11,284.67	0.00	4,862.31	1,652.93	6,422.36	3,922.48
322	Evaluation & Testing	6,317.50	0.00	10,384.50	0.00	2,615.50	6,250.00
355	TRAVEL	128,110.87	12,814.21	26,383.54	9,982.47	90,507.14	7,450.82
399	Other Contracted Services	3,000.00	3,000.00	418.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	137,428.37	15,814.21	37,186.04	9,982.47	93,122.64	13,700.82
499	OTHER SUPPLIES & MATERIALS	3,789.84	0.00	0.00	0.00	3,789.84	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,789.84	0.00	0.00	0.00	3,789.84	0.00
513	Workers Compensation	32.00	0.00	0.00	0.00	32.00	0.00
524	In-service/Professional Develo	150,632.22	13,891.40	92,323.16	11,707.30	63,481.59	57,110.54
599	OTHER CHARGES	602,953.00	9,800.00	0.00	0.00	593,153.00	0.00
OJ TOT	*****OTHER CHARGES***	753,617.22	23,691.40	92,323.16	11,707.30	656,666.59	57,110.54
790	OTHER EQUIPMENT	60,380.39	742.56	58,688.30	0.00	949.53	2,472.00
OJ TOT	*****CAPITAL OUTLAY**	60,380.39	742.56	58,688.30	0.00	949.53	2,472.00
CC TOT	OTHER STUDENT SUPPORT	1,028,198.42	40,248.17	211,686.98	30,771.58	804,021.72	91,418.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	33,490.00	0.00	27,907.90	5,581.58	5,582.10	27,378.30
161	Secretary	58,495.00	0.00	32,359.51	3,537.14	26,135.49	19,199.16
OJ TOT	*****PERSONAL SERVICES*	91,985.00	0.00	60,267.41	9,118.72	31,717.59	46,577.46
201	Social Security	5,703.00	0.00	3,258.28	453.22	2,444.72	2,672.17
204	State Retirement	5,050.00	0.00	1,791.70	358.34	3,258.30	3,727.50
205	Employee Insurance - Dependent	3,162.00	0.00	2,635.00	527.00	527.00	5,795.50
206	Employee Insurance - Life	227.00	0.00	158.80	32.76	68.20	164.36
207	Employee Insurance - Health	7,092.00	0.00	1,970.00	394.00	5,122.00	3,783.75
208	Employee Insurance - Dental	450.00	0.00	125.00	25.00	325.00	246.76
212	Employer Medicare Liability	1,334.00	0.00	828.42	123.13	505.58	624.85
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	10,767.20	1,913.45	12,250.80	17,014.89
355	Travel	4,000.00	1,749.25	1,574.48	178.18	676.27	722.22
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,749.25	1,574.48	178.18	676.27	722.22
499	Other Supplies & Materials	4,000.00	1,032.79	2,165.95	310.99	1,301.26	1,621.86
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,032.79	2,165.95	310.99	1,301.26	1,621.86
513	Workers' Compensation	199.00	0.00	0.00	0.00	199.00	0.00
524	Professional Development	25,282.44	0.00	26,396.24	1,804.35-	21,990.52	30,445.66
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,396.24	1,804.35-	22,189.52	30,445.66
790	Other Equipment	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
CC TOT	REGULAR INSTRUCTION PROGRAM	155,484.44	2,782.04	105,414.28	9,716.99	72,587.44	97,989.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	55,651.53	11,225.14	122,348.47	51,919.20
162	Clerical	96,603.20	0.00	38,606.40	6,434.40	57,996.80	38,398.32
189	Other Salaries	57,300.00	0.00	13,973.19	2,091.34	43,326.81	10,845.40
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	108,231.12	19,750.88	223,672.08	101,162.92
201	Social Security	20,400.00	0.00	5,429.87	1,031.26	14,970.13	5,878.90
204	State Retirement	25,400.00	0.00	7,728.55	1,423.58	17,671.45	7,407.73
205	Employee Insurance - Dependent	21,500.00	0.00	4,743.00	1,054.00	16,757.00	2,634.40
206	Employee Insurance - Life	2,800.00	0.00	386.02	81.90	2,413.98	347.06
207	Employee Insurance - Health	32,600.00	0.00	7,486.00	1,576.00	25,114.00	7,567.50
208	Employee Insurance - Dental	2,400.00	0.00	600.00	125.00	1,800.00	562.52
212	FICA MEDICARE	5,400.00	0.00	1,534.96	280.00	3,865.04	1,435.52
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	27,908.40	5,571.74	82,591.60	25,833.63
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	0.00	0.00	48,413.92	0.00
513	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	PROFESSIONAL DEVELOPMENT	122,000.00	1,205.71	24,229.61	2,773.38	100,579.68	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	1,205.71	24,229.61	2,773.38	149,993.60	0.00
790	OTHER EQUIPMENT	144,684.00	39,776.00	1,310.67	0.00	103,597.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	39,776.00	1,310.67	0.00	103,597.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	40,981.71	161,679.80	28,096.00	585,569.61	176,337.32

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,500.00	266.79	1,048.55	308.49	1,184.66	725.38
OJ TOT *****CONTRACTED SERVICES	2,500.00	266.79	1,048.55	308.49	1,184.66	725.38
790 Other Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM	3,700.00	266.79	1,048.55	308.49	2,384.66	725.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	704,000.00	0.00	188,510.00	37,702.00	515,490.00	46,755.00
OJ TOT *****CONTRACTED SERVICES	704,000.00	0.00	188,510.00	37,702.00	515,490.00	46,755.00
CC TOT TRANSPORTATION	704,000.00	0.00	188,510.00	37,702.00	515,490.00	46,755.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	536.19	0.00	463.81	0.00
212	EMPLOYER MEDICARE	500.00	0.00	125.42	0.00	374.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	661.61	0.00	838.39	0.00
422	FOOD SUPPLIES	1,000.00	0.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	448.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	20,403.92	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	17,500.00	0.00	29,713.53	0.00	8,190.39	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 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	244,714.31	0.00	33,614.31	0.00	211,100.00	0.00
OJ TOT *****OTHER CHARGES***	284,055.31	0.00	33,614.31	0.00	250,441.00	0.00
CC TOT TRANSFERS OUT	284,055.31	0.00	33,614.31	0.00	250,441.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	10,722,166.95	350,040.33	2,985,856.16	595,543.15	7,493,850.39	2,128,844.76

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	36,712.22	6,198.16	37,687.78	34,328.52
119	ACCOUNTANTS	61,800.00	0.00	32,281.87	5,344.06	29,518.13	32,564.83
165	CAFETERIA PERSONNEL	1,997,600.00	0.00	840,537.63	173,320.04	1,157,062.37	843,433.39
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,800.00	0.00	909,531.72	184,862.26	1,224,268.28	938,504.24
201	SOCIAL SECURITY	130,000.00	0.00	54,154.85	10,981.30	75,845.15	55,816.47
204	STATE RETIREMENT	125,000.00	0.00	53,241.90	10,927.51	71,758.10	53,320.20
205	EMPLOYEE INSURANCE	199,000.00	0.00	71,145.00	15,283.00	127,855.00	73,765.00
206	LIFE INSURANCE	6,300.00	0.00	2,799.94	558.42	3,500.06	2,450.12
207	HEALTH INSURANCE	278,000.00	0.00	115,442.00	22,852.00	162,558.00	99,033.86
208	DENTAL INSURANCE	17,500.00	0.00	7,325.00	1,450.00	10,175.00	6,480.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	1,195.47	102.69	2,804.53	635.64
211	RETIREE BENEFITS	25,500.00	0.00	6,339.00	1,269.60	19,161.00	7,395.28
212	MEDICARE	30,000.00	0.00	12,770.60	2,593.65	17,229.40	13,175.63
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	324,413.76	66,018.17	490,886.24	312,072.47
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,384.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	23,686.91	33,093.43	5,844.38	1,187.06	21,887.90
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,020.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	19,650.04	23,256.24	6,213.00	0.00	17,030.16
355	TRAVEL	14,500.00	4,130.46	3,541.82	684.98	9,611.50	5,762.31
399	OTHER CONTRACTED SERVICES	97,000.00	39,241.78	50,670.23	5,879.34	8,116.00	52,082.25
OJ TOT	*****CONTRACTED SERVICES	207,500.00	86,709.19	116,379.58	18,621.70	19,096.70	101,166.62
410	CUSTODIAL SUPPLIES	35,000.00	17,622.15	36,056.89	7,707.38	0.00	16,098.64
422	FOOD SUPPLIES	2,012,000.00	966,450.36	952,616.82	185,496.27	192,416.81	1,053,341.42
435	OFFICE SUPPLIES	3,000.00	2,818.76	1,759.53	205.69	411.00	2,794.75
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	5,871.58
499	OTHER SUPPLIES & MATERIALS	91,083.00	43,419.94	45,020.68	8,307.14	10,858.31	55,299.30
OJ TOT	*****SUPPLIES & MATERIAL	2,141,083.00	1,031,270.64	1,035,453.92	201,716.48	203,686.12	1,133,405.69
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	79.68
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	919.68	984.87	0.00	19,015.13	5,631.76
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,240.00
OJ TOT	*****OTHER CHARGES***	67,000.00	919.68	47,390.77	0.00	19,609.23	8,951.44
709	DATA PROCESSING EQUIPMENT	25,000.00	2,344.00	22,057.00	0.00	2,279.00	21,396.80
710	FOOD SERVICE EQUIPMENT	78,800.00	10,328.32	73,672.87	380.00	22,079.56	26,859.51
OJ TOT	*****CAPITAL OUTLAY**	103,800.00	12,672.32	95,729.87	380.00	24,358.56	48,256.31
CC TOT	FOOD SERVICE	5,468,483.00	1,131,571.83	2,528,899.62	471,598.61	1,981,905.13	2,542,356.77
FD TOT	CENTRAL CAFETERIA	5,468,483.00	1,131,571.83	2,528,899.62	471,598.61	1,981,905.13	2,542,356.77

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	33,478.92	5,579.82	33,521.08	32,969.28
162	CLERICAL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,199.16
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	467,517.33	74,671.30	737,482.67	537,903.26
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	520,299.45	83,468.32	889,400.55	604,955.20
201	SOCIAL SECURITY	82,000.00	0.00	29,989.19	4,787.53	52,010.81	34,066.45
204	STATE RETIREMENT	64,000.00	0.00	25,658.22	4,439.15	38,341.78	24,736.42
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	20,262.03	3,607.53	18,237.97	14,119.93
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	398.54	74.40	501.46	325.17
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	20,533.98	3,940.00	32,466.02	15,787.46
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,517.12	290.49	2,082.88	1,209.10
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	7,194.19	1,157.64	13,305.81	8,040.04
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	105,553.27	18,296.74	156,946.73	98,284.57
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	0.00	6,868.50	0.00	20,551.50	12,010.00
355	TRAVEL	1,500.00	155.13	578.16	90.17	961.71	732.54
399	OTHER CONTRACTED SERVICES	70,000.00	22,220.91	21,150.56	360.00	42,750.00	17,302.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	22,376.04	28,597.22	450.17	64,263.21	30,045.21
422	FOOD	75,000.00	15,522.96	28,870.35	4,397.07	40,600.00	42,703.00
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,686.48	5,838.98	3,638.75	14,914.66	10,454.98
499	OTHER SUPPLIES	10,000.00	1,508.75	5,851.56	175.40	4,182.68	3,616.96
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	22,718.19	40,560.89	8,211.22	59,697.34	56,774.94
510	TRUSTEE'S COMMISSION	19,000.00	0.00	5,612.86	0.00	13,387.14	7,661.99
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	25.94-
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	6,178.16	1,721.84	0.00	5,900.00-	0.00
OJ TOT	*****OTHER CHARGES***	25,600.00	6,178.16	11,934.70	0.00	7,487.14	7,636.05
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	1,600.94
790	OTHER EQUIPMENT	5,000.00	0.00	376.26	0.00	4,623.74	2,481.57
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	210.00	9,326.26	0.00	10,823.74	4,082.51
CC TOT	COMMUNITY SERVICES	1,915,000.00	51,482.39	716,271.79	110,426.45	1,188,618.71	801,778.48
FD TOT	EXT. DAY CARE PROGRAM	1,915,000.00	51,482.39	716,271.79	110,426.45	1,188,618.71	801,778.48

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	195,677.64	0.00	195,677.64-	206,155.13
OJ TOT *****OTHER CHARGES***	0.00	0.00	195,677.64	0.00	195,677.64-	206,155.13
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	195,677.64	0.00	195,677.64-	206,155.13

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	321,747.42	297,100.00	4,678,252.58	308,922.00
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	321,747.42	297,100.00	4,678,252.58	308,922.00
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	321,747.42	297,100.00	4,678,252.58	308,922.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	3,710,700.31	28,223.86	7,720,841.69	4,160,645.27
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	3,710,700.31	28,223.86	7,720,841.69	4,160,645.27
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	3,710,700.31	28,223.86	7,720,841.69	4,160,645.27

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	0.00
699	OTHER DEBT SERVICE	791,000.00	0.00	897,656.92	761.23	106,656.92-	419,567.89
OJ TOT	*****DEBT SERVICES***	791,000.00	0.00	897,656.92	761.23	106,656.92-	419,567.89
CC TOT	GENERAL GOVERNMENT	1,116,000.00	0.00	897,656.92	761.23	218,343.08	419,567.89
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	0.00	5,125,782.29	326,085.09	12,421,759.71	5,095,290.29

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 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	27,080.81
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	27,080.81
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,180.52
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,180.52
707	BUILDING IMPROVEMENTS	0.00	12,321.44	26,097.28	407.66	0.00	19,243.79
OJ TOT	*****CAPITAL OUTLAY**	0.00	12,321.44	26,097.28	407.66	0.00	19,243.79
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	14,073.18	29,465.72	407.66	8,410.42	47,505.12

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,338.55
OJ TOT *****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,338.55
CC TOT PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,338.55

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	77,108.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	76,048.18	7,151.94	76,048.18-	76,241.04
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	76,048.18	7,151.94	76,048.18-	76,241.04
201	SOCIAL SECURITY	0.00	0.00	3,790.91	365.50-	3,790.91-	3,370.14
204	STATE RETIREMENT	0.00	0.00	8,313.40	1,535.45	8,313.40-	7,651.07
205	EMPLOYEE INSURANCE	0.00	0.00	3,162.00	0.00	3,162.00-	3,162.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	237.60	0.00	237.60-	216.42
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,304.00	0.00	6,304.00-	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	425.00	0.00	425.00-	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	23.97	59.99-	23.97-	23.38
212	FICA-MEDICARE	0.00	0.00	1,197.56	225.51	1,197.56-	1,120.93
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	23,454.44	1,335.47	23,454.44-	21,805.94
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	21,000.00	6,885.00	13,115.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	171,634.77
OJ TOT	*****CONTRACTED SERVICES	40,990.00	7,285.00	26,796.70	0.00	6,908.30	179,173.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	435,557.06
CC TOT	SOCIAL, CULTURAL AND RECREATIO	40,990.00	7,285.00	126,299.32	8,487.41	92,594.32-	712,777.44

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,040.00	9,000.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	9,000.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	509,040.00	9,000.00	484,845.00	9,809.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,655,171.73
399	OTHER CONTRACTED SERVICES	17,275.54	9,737.52	204,822.37	1,156.58	152.44	674,927.07
OJ TOT	*****CONTRACTED SERVICES	17,275.54	9,737.52	204,822.37	1,156.58	152.44	3,330,098.80
724	SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	65,890.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	65,890.88
CC TOT	HIGHWAY & STREET CAPITAL PROJE	17,275.54	12,405.02	204,822.37	1,156.58	152.44	3,395,989.68

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,465,069.23	156,140.26	408,219.31	7,000.00	13,323,616.50	3,750,450.10
OJ TOT	*****CONTRACTED SERVICES	13,465,069.23	156,140.26	408,219.31	7,000.00	13,323,616.50	3,750,450.10
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	13,337.57
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	38,615.06
706	BUILDING CONSTRUCTION	54,000.00	4,850.30	4,367.70	1,294.70	44,782.00	0.00
707	BUILDING IMPROVEMENTS	76,000.00	4,600.00	441.00	441.00	70,959.00	110,426.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	19,564.00	19,564.00	436.00	20,231.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	9,832.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	1,235.00	31,701.25	2,725.00	132,079.75	0.00
791	OTHER CONSTRUCTION	5,900.00	470.00	1,930.00	0.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	333,416.00	11,155.30	67,835.95	33,856.70	254,424.75	130,658.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,798,485.23	167,295.56	476,055.26	40,856.70	13,578,041.25	3,919,723.85
FD TOT	GENERAL CONSTRUCTION PROJECTS	14,877,090.60	204,573.77	1,357,077.87	59,908.35	13,980,527.56	8,246,252.60

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	1,498.23	487.80	1,242.81	1,296.19
317	DATA PROCESSING SERVICES	2,250.00	0.00	1,356.00	250.00	894.00	1,125.00
330	LEASE PAYMENTS	1,400.00	129.50	720.23	102.45	845.10	592.92
340	MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,746.38	728.22	1,913.30	3,783.92
355	TRAVEL	200.00	0.00	107.95	0.00	92.05	53.20
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	123,457.54	18,884.59	76,592.46	122,167.06
OJ TOT	*****CONTRACTED SERVICES	213,000.00	131.21	131,886.33	20,453.06	81,579.72	129,018.29
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	4,918.96	0.00	26,226.36	24,739.59
435	OFFICE SUPPLIES	3,000.00	341.87	791.69	85.17	1,876.42	2,092.56
499	OTHER SUPPLIES & MATERIALS	3,000.00	270.93	520.30	0.00	2,252.70	1,436.84
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,529.71	6,230.95	85.17	30,355.48	28,268.99
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,660.92	138,117.28	20,538.23	111,935.20	157,287.28

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	84,358.84	61,339.34	135,641.16	64,458.21
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	201,295.02	34,088.07	198,704.98	205,210.49
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	285,653.86	95,427.41	334,346.14	269,668.70
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	20,765.00	0.00	9,235.00	11,145.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	313,728.47	53,280.37	326,271.53	378,340.75
340	MEDICAL SERVICES - INMATES	0.00	0.00	20,087.14	20,087.14	20,087.14-	33,336.28-
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	354,580.61	73,367.51	315,419.39	356,149.47
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	8,324,080.51	1,469,759.91	5,975,919.49	7,337,379.38
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	8,324,080.51	1,469,759.91	6,015,919.49	7,377,484.96
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	8,964,314.98	1,638,554.83	6,665,685.02	8,003,303.13

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	144,512.00	0.00	6,488.00	143,576.00
	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	10,085.00	110,275.79-	6,430.35	306,440.79	209,643.78
	599 OTHER CHARGES	50,000.00	4,064.19	14,416.07	2,251.15	40,158.71	48,330.13
OJ TOT	*****OTHER CHARGES***	414,437.00	14,149.19	62,017.28	8,681.50	353,159.50	414,986.91
CC TOT	MISCELLANEOUS	434,437.00	14,149.19	77,225.28	8,681.50	357,951.50	434,986.91

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 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	15,810.11	9,179,657.54	1,667,774.56	7,421,061.72	8,595,577.32

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	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	98.10	0.00	101.90	104.25
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	98.10	0.00	1,101.90	104.25
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	141.84	0.00	18,601.90	629.04
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	141.84	0.00	18,601.90	629.04

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	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	6,646.73	1,398.11	8,883.05	4,535.95
319	CONFIDENTIAL DRUG ENFORCEMENT	62,174.00	0.00	15,000.00	0.00	47,174.00	15,000.00
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	1,615.93	18,693.71	3,110.07	17,600.00	12,431.66
333	LICENSES	300.00	0.00	147.00	19.50	153.00	65.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	1,269.12	0.00	0.00	1,730.88	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	108.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	579.48	5,468.32	0.00	1,952.20	4,716.59
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	583.88	2,138.96	25.00	2,277.16	921.60
OJ TOT	*****CONTRACTED SERVICES	140,674.00	4,048.41	50,797.72	4,660.68	86,767.29	43,088.01
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	161.50
435	OFFICE SUPPLIES	5,000.00	368.39	679.79	221.23	4,098.49	762.45
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	1,833.18	250.28	2,666.82	1,769.83
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	803.89	4,937.06	471.51	12,655.72	3,479.18
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	324.53	0.00	1,175.47	472.22
599	OTHER CHARGES	7,000.00	400.58	4,841.13	156.16	5,224.17	1,334.99
OJ TOT	*****OTHER CHARGES***	14,000.00	400.58	5,165.66	156.16	11,899.64	2,069.71
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	1,599.00	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	299.87	0.00	2,224.67	795.26
718	MOTOR VEHICLES	68,026.36	33,519.00	34,507.36	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	33,519.00	36,406.23	1,599.00	2,224.67	7,714.33
CC TOT	DRUG ENFORCEMENT	275,924.00	38,771.88	97,306.67	6,887.35	144,547.32	56,351.23
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	38,771.88	97,306.67	6,887.35	144,547.32	56,351.23

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
OJ TOT *****OTHER CHARGES***	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
CC TOT MISCELLANEOUS	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
FD TOT ENDOWMENT FUND	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	54,547.12	0.00	85,452.88	71,325.91
599	OTHER CHARGES	14,000,000.00	0.00	5,400,165.49	0.00	8,599,834.51	7,061,265.52
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	5,454,712.61	0.00	8,685,287.39	7,132,591.43
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	5,454,712.61	0.00	8,685,287.39	7,132,591.43
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	5,454,712.61	0.00	8,685,287.39	7,132,591.43

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	62,000.00	0.00	38,870.88	0.00	23,129.12	40,744.35
599 OTHER CHARGES	3,800,000.00	0.00	2,210,153.55	0.00	1,589,846.45	2,371,277.43
OJ TOT *****OTHER CHARGES***	3,862,000.00	0.00	2,249,024.43	0.00	1,612,975.57	2,412,021.78
CC TOT PMTS TO OTHER SCH SYS	3,862,000.00	0.00	2,249,024.43	0.00	1,612,975.57	2,412,021.78
FD TOT CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	2,249,024.43	0.00	1,612,975.57	2,412,021.78

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	200,000.00	0.00	119,276.10	0.00	80,723.90	127,829.93
599 OTHER CHARGES	0.00	0.00	6,781,880.37	0.00	6,781,880.37-	7,439,354.19
OJ TOT *****OTHER CHARGES***	200,000.00	0.00	6,901,156.47	0.00	6,701,156.47-	7,567,184.12
CC TOT PMTS TO OTHER SCH SYS	200,000.00	0.00	6,901,156.47	0.00	6,701,156.47-	7,567,184.12
FD TOT CITY SCHOOL ADA-NO 2	200,000.00	0.00	6,901,156.47	0.00	6,701,156.47-	7,567,184.12

POSTED

0 900 7699

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

Fund Number 101 Cost Center Number 51300
Fund Name General ~~Debt Service~~ ^{County} Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500103-0	Assistants	8000.00
Total Transferred to:		8,000.00

Transfer to:

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500162-0	Clerical Personnel	8,000.00
Total Transferred from:		8,000.00

Transfer from:

A-

Reason for Transfer Request: To transfer to correct account.

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

Signature of Department Head _____ Date _____
Signature of County Mayor [Signature] Date 12/10/09



Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-08

09006111

Fund Number 101 Cost Center Number 51300
Fund Name Gen. County Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	OTHER CHARGES	600.00
Total Transferred to:		600

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356	AUCTION	600.00
Total Transferred from:		600

A-

Reason for Transfer Request:
replenish funds in 599

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

(emmy) m conder 11/17/09
Signature of Department Head Date

[Signature] 11/17/09
Signature of County Mayor Date

POSTED

09009234

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

Fund Number 101

Cost Center Number 051310

Fund Name 101 Gen Co

Cost Center Name 051310 Personnel

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500330	lease payments	1,000.00
Total Transferred to:		1,000.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	other charges	1,000.00
Total Transferred from:		1,000.00

A

Reason for Transfer Request:

make po for lease on copier

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

Jodie King
Signature of Department Head

12/9/09
Date

[Signature]
Signature of County Mayor

12/9/09
Date

1/A
OK to Key
ST

ccJT

POSTED

09009937

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

Fund Number 101 Cost Center Number 51740
Fund Name General Cost Center Name Engineering

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500320	Dues and Memberships	700.00
Total Transferred to:		700.00

AT

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500709	Data Processing Equipment	700.00
Total Transferred from:		700.00

A-

Reason for Transfer Request:
Annual State permit fee increased by \$960.

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

Justin M Teague 12/31/09
Signature of Department Head Date

[Signature] 1/4/09
Signature of County Mayor Date

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



POSTED

09906036

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer

To:

Account Number	Account Name	Amount
101-051800-500-169	Part-Time	10,000
	Total Transferred to:	\$10,000

Transfer

From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial	10,000
	Total Transferred from:	\$10,000

Reason for Transfer Request: Additional requirements for part-time personnel to fill vacancies.

Budget Committee

Date 11-9-09 vnlw

Approved 5 year nay pass

Recommended for commission consideration yes nay pass

Declined yes nay pass

Tabled yes nay pass

Deferred yes nay pass

Damon A. Fortney
Maintenance Director

28 Oct 2009

Date

Jerry G. Cunningham
Blount County Mayor

10/20/09

Date

NOTE: Total Transferred to must agree with total transferred from.

 **POSTED**

09007235

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

Fund Number 101
Fund Name 101 Gen Co.

Cost Center Number 051920
Cost Center Name 051920 Risk Mgmt

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500330	lease payments	2,000.00
Total Transferred to:		2,000.00

Af

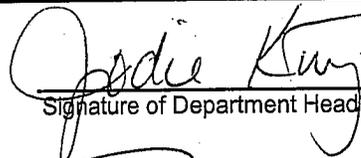
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500355	travel	2,000.00
Total Transferred from:		2,000.00

A-

Reason for Transfer Request: for lease on copier

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



Signature of Department Head

12/9/09

Date



Signature of County Mayor

12/9/09

Date

2/16
OK to keep
ST

POSTED

09007719

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

Fund Number 101 Cost Center Number 052200
Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500337	Maint. & Repair Services - Office Equipment	7.00
Total Transferred to:		7.00

AT

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500499	Other Supplies & Materials	7.00
Total Transferred from:		7.00

A

Reason for Transfer Request:
To pay increase in annual maintenance contract for time clock.

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

Teresa Johnson 12/16/09
Signature of Department Head Date

[Signature] 12/16/09
Signature of County Mayor Date



09006492

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

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500499	Other Supplies & Materials	100.00
Total Transferred to:		100.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500414	Duplicating Supplies	100.00
Total Transferred from:		100.00

A-

Reason for Transfer Request:

Funds needed to purchase newspaper subscription.

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

Teresa Johnson 11/19/09
Signature of Department Head Date

[Signature] 11/20/09
Signature of County Mayor Date

11/18
OK to Key
ST



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

09006473

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500320	Dues & Memberships	700.00
Total Transferred to:		700.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500711	Furniture & Fixtures	700.00
Total Transferred from:		700.00

Transfer from:

Reason for Transfer Request: IAAO annual membership dues

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

Mike Martin 11-18-09
Signature of Department Head Date

[Signature] 11-18-09
Signature of County Mayor Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

09009933

12/30
OK to keep
funds there ST

cc ST

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	2000.00
Total Transferred to:		2,000.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	2,000.00
Total Transferred from:		2,000.00

A

Reason for Transfer Request:

TO BUY PARTS AS NEEDED

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

[Signature] 12-30-09
Signature of Department Head Date

[Signature] 31 Dec 09
Signature of County Mayor Date

11/20
OK to King



69006620

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

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	2000.00
Total Transferred to:		2,000.00

AT

Transfer from:

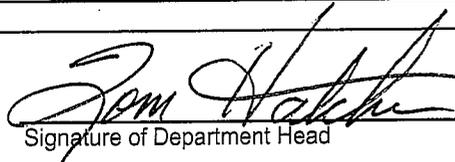
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Supplies and Materials	2,000.00
Total Transferred from:		2,000.00

A

Reason for Transfer Request:

To cover shortage in account.

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

 Nov 20, 2009
Signature of Department Head Date

 23 Nov 2009
Signature of County Mayor Date

POSTED

09007935

CCT

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

Fund Number 101

Cost Center Number 053120

Fund Name General County

Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500338	Maint + Repair Serv. Vehicle	377.97
Total Transferred to:		

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	377.97
Total Transferred from:		

Transfer from:

Reason for Transfer Request:
To cover shortage in account

Tom Hatch 12/31/09
Signature of Department Head Date

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

[Signature] 12/31/09
Signature of County Mayor Date

OK to keep
ST 12/28

POSTED

09009920

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

Fund Number 101 Cost Center Number 53400
Fund Name General Government Cost Center Name Chancery Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500320-00420	Dues & Memberships	120.00
Total Transferred to:		120.00

A+

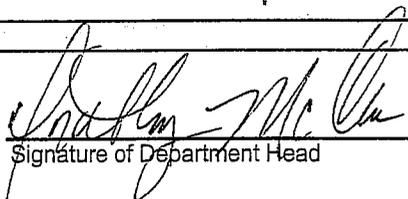
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500320-00420	Legal Notice-Rec- Court Cost	120.00
Total Transferred from:		120.00

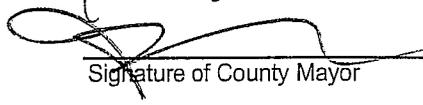
A-

Reason for Transfer Request:
Slate Court Clerk Association membership dues for Clerk Master
Stephen S. Ogle.

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



Signature of Department Head 12-21-09
Date



Signature of County Mayor 12-29-09
Date

12/28
OK to Key
BT

 POSTED

09007919

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL FUND Cost Center Name SHERIFF'S OFFICE

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	OTHER SERVICES	10000.00
Total Transferred to:		10,000.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500515	LIABILITY CLAIMS	10,000.00
Total Transferred from:		10,000.00

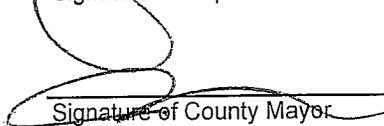
A-

Reason for Transfer Request:

To put monies in needed account

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

 12-17-09
Signature of Department Head Date

 12-29-09
Signature of County Mayor Date

POSTED

09007950

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year ~~2008-2009~~ 09-10

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name Em A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500399- 54410	other contracted services	36,624.99
<u>54446</u>		
Total Appropriation:		36,624.99

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-475912- 54410	other contracted services	36,624.99
<u>54446</u>		
Total Estimated Revenue:		36,624.99

E+

Reason for requested increase/decrease:

Reimbursement for Hurricane Gustav evacuee processing expenses as follows:

Labor BCSO \$659.14 Equipment BCSO \$558.00

Food and drink supplied by AMC \$1,304.36 Rural/Metro Ambulance Contract Costs \$34,103.49

Note:
Total appropriation must agree with total estimated revenue.

101-0-281001-54446 -
101-0-141000-54446 +
Signature of Department Head Kathy Shivers Date 6-05-09

Budget Committee
Date 11-9-09

vote

Approved yea nay pass

Recommended for commission consideration yea nay pass

Declined yea nay pass

Tabled yea nay pass

Deferred yea nay pass

11-24-09

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

PUSHED
 09009951

Fund Number 101 Cost Center Number 55110
 Fund Name General Liability Cost Center Name Local Health Center

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500131-55111	Medical Personnel	20,000.00
500187-55111	Overtime	94,200.00
500201-55111	Social Security	7,080.00
500204-55111	State Retirement	11,717.00
500212-55111	FICA-Medicare	1,656.00
500349-55111	Printing&Publications	68,900.00
500355-55111	Travel	18,500.00
500399-55111	Other Contracted Services	166,775.00
500435-55111	Office Supplies	17,000.00*
500513-55111	Workers Comp	172.00
500599-55111	Other Charges	1,903.00
Total Appropriation:		\$407,903.00

AT

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-463100-0 ⁵⁵¹¹¹	Health Dept Grant	\$407,903.00
Total Estimated Revenue:		\$407,903.00

ET

101-0281001-55111-
 101-141000-55111+

Reason for requested increase/decrease:

DGA contract for costs for administering H1N1 vaccinations.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

11-24-09

Signature of Department Head Date

Michael Roberts

Budget Committee

Date 11-9-09 vote

- Approved yes nay pass
- Recommended for 5 yes nay pass
 commission consideration
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

12/17
OK to Key
BT

POSTED

09008035

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

Fund Number 101 Cost Center Number 55120
Fund Name General Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500452-0	Utilities	2500.00
101-055120-500499-0	Other Supplies & Materials	2,000.00
101-055120-500413-0	Medical Expenses	6,838.00
Total Transferred to:		11,338.00

AT

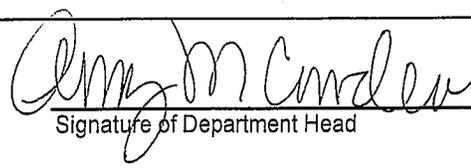
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401-0	Animal Food	6,838.00
101-055120-500425-0	Gasoline	4,500.00
Total Transferred from:		11,338.00

A-

Reason for Transfer Request:
Transfer budget to correct accounts.

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

 12/17/09
Signature of Department Head Date

 12/17/09
Signature of County Mayor Date

POSTED

09007720

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>425</u>	<u>Gasoline</u>	<u>200.00</u>
Total Transferred to:		<u>200.00</u>

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>355</u>	<u>TRAVEL</u>	<u>200.00</u>
Total Transferred from:		<u>200.00</u>

A

Reason for Transfer Request:

Shortage gasoline line.

Charles D. Skelton
Signature of Department Head

12-16-2009
Date

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

Signature of County Executive

Date



09006037

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

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

Transfer to: E

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-49999-8	Fund Balance	20039.00
115-0-49998-0		
Total Transferred to:		20,039.00

Transfer from: E

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-48100-1	City of Maryville	16,032.00
115-48100-2	City of Alcoa	4,007.00
115-0-481001		
115-0-481002		
Total Transferred from:		20,039.00

Reason for Transfer Request:
When the library received funding from Blount County at last year's level, Alcoa and Marville followed suit. To pay for increased employee benefits costs, the library will use additional funds from its fund balance.

Kathryn E. Pagles 9/1/09
Signature of Department Head Date

Note:
Total transferred to must agree with total transferred from.
[Signature] 9/10/09
Signature of County Mayor Date

Budget Committee
Date 11-9-09 vote
 Approved 5 yea ___ nay ___ pass
 Recommended for commission consideration ___ yea ___ nay ___ pass
 Declined ___ yea ___ nay ___ pass
 Tabled [Signature] yea ___ nay ___ pass
 Deferred ___ yea ___ nay ___ pass



09007940

5

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

Fund Number 128 Cost Center Number 053200
Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-53200-500111	Probation Officer	25,000.00
128-53200-500201	Social Security	1,550.00
128-53200-500204	State Retirement	2,565.00
128-53200-500205	Employee Dependent Health Ins.	6,324.00
128-53200-500206	Life insurance	126.00
Total Appropriation:		35,565.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-499998	Fund Balance	35,565.00
Total Estimated Revenue:		35,565.00

ET

128-0-281001-
128-0-141000 +

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Susan Jones 10-28-09

Budget Committee
Date 11-9-09 vote
 Approved 5 yes ___ nay ___ pass ___
 Recommended for commission consideration 5 yes ___ nay ___ pass ___
 Declined ___ yes ___ nay ___ pass ___
 Tabled ___ yes ___ nay ___ pass ___
 Deferred ___ yes ___ nay ___ pass ___

11-24-09

POSTED

5

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

09007938

Fund Number 128 Cost Center Number 128
Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500210	SUTA	56.00
128-053200-500307	Communication	1,200.00
128-053200-500355	Travel	3,400.00
128-053200-500499	Other Supplies and materials	2,050.00
Total Appropriation:		6,706.00

AT

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128- 053200 -499998	Fund Balance	6,706.00
Total Estimated Revenue:		6,706.00

ET

128-0-281001-
128-0-141000+

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head 10-28-09

Budget Committee Date 11-9-09 vote

Approved 5 yea nay pass

Recommended for commission consideration yea nay pass

Declined yea nay pass

Tabled yea nay pass

Deferred yea nay pass

11-24-09

POSTED

5

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

09007939

Fund Number 128 Cost Center Number 128
Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500207	Employee Health Insurance	4,728.00
128-053200-500208	Dental Insurance	300.00
128-053200-500212	Medicare	363.00
128-053200-500709	Data Processing Equipment	2,300.00
128-053200-500513	Worker's Comp	38.00
Total Appropriation:		7,729.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-499998	Fund Balance	7,729.00
Total Estimated Revenue:		7,729.00

ET

128-0 - 281001 -
128-0 - 141000 -

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Susan Boyce 10-28-09

Budget Committee
Date 11-9-09 vote
 Approved yes nay pass
 Recommended for 5 yes nay pass
commission consideration
 Continued yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

11-24-09

POSTED

09007942

5

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

Fund Number 131 Cost Center Number 062000
Fund Name Hwy Cost Center Name bridge construction

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500726	bridge construction	7,500.00
Total Appropriation:		7,500.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
449904	misc rev	7,500.00
Total Estimated Revenue:		7,500.00

ET

131-0-281001
131-0-141000

Reason for requested increase/decrease:

Binfield bridge repairs

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

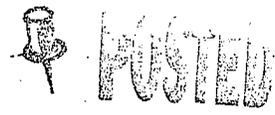
Bill [Signature]

Budget Committee

Date 11-9-09 vote

- Approved yes nay pass
- Recommended for 5 yes nay pass
commission consideration
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

11-24-09



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

09009941

Fund Number 131 Cost Center Number 062000
 Fund Name Hwy Cost Center Name bridge construction

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500726	bridge construction	75,000.00
Total Appropriation:		75,000.00

At

3-9-281001-
Estimated Revenue:
31-0-141000+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
449904	misc rev	75,000.00
Total Estimated Revenue:		75,000.00

et

Reason for requested increase/decrease:

Binfield bridge repairs

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Bil Qu...

Budget Committee
 Date 11-9-09 vote
 Approved 5 yes ___ nay ___ pass
 Recommended for commission consideration 5 yes ___ nay ___ pass
 Declined ___ yes ___ nay ___ pass
 Tabled ___ yes ___ nay ___ pass
 Deferred ___ yes ___ nay ___ pass

11-24-09

cc 57

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910


POSTED
 09007934

4 BO
 OK to King
 Funds there - same
 cost center - ST

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 - 500418 - 00000	Repair Parts	\$2,500.00
		\$2,500.00

AT

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Other Supplies	\$2,500.00
		\$2,500.00

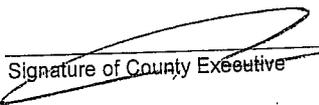
A-

Reason for Transfer Request :

For repair parts

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


 Signature of Department Head


 Signature of County Executive

12/30/2009

Date

11/9
OK to key
BT

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

 POSTED

09006027

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 - 500418 - 00000	Repair Parts	\$6,000.00
		\$6,000.00

TRANSFER FROM :

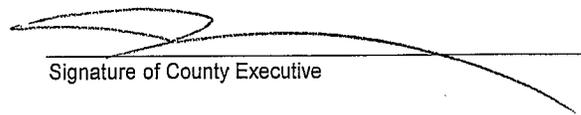
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Other Supplies	\$6,000.00
		\$6,000.00

Reason for Transfer Request :

repair parts

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


Signature of Department Head


Signature of County Executive

11/5/2009

Date

1/4
all to King
S

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted 09006684
S

Fund Number: 131

Cost Center Number: 68000

Fund Name: Highway / Public Works

Cost Center Name: Capitol Outlay

TRANSFER TO :

AH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500714 - 00000	Highway Equip	\$6,000.00
		\$6,000.00

TRANSFER FROM :

A

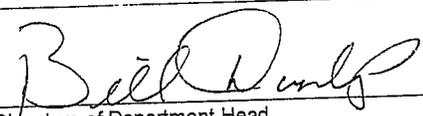
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500726 - 00000	State Aid Projects	\$6,000.00
		\$6,000.00

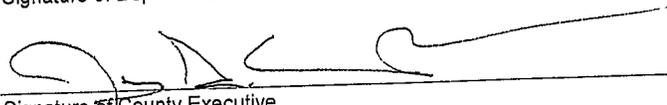
Reason for Transfer Request :

Vehicle Lift

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/2/2009

Date

Blount County, Tennessee **POSTED**
 REQUEST FOR BUDGET TRANSFER
 200910

09006116

Fund Number: 131 Cost Center Number: 68000
 Fund Name: Highway / Public Works Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500724 - 00000	Site Devel	\$4,180.00
		\$4,180.00

AT

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500705 - 00000	Bridge Const	\$4,180.00
		\$4,180.00

A-

Reason for Transfer Request :
Shortage in account

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

Bill Ouley
 Signature of Department Head

[Signature]
 Signature of County Executive

11/16/2009

Date

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


 09007945

Fund Number 141 Cost Center Number 71600;72260
 Fund Name GPSF Cost Center Name Adult Education

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	5,000.00
141-071600-500201	Social Security	1,000.00
141-071600-500206	Employee Insurance - Life	150.00
141-071600-500429	Instructional Supplies	3,485.00
141-071600-500709	Data Processing Equipment	1,000.00
141-072260-500162	Clerical Personnel	400.00
141-072260-500524	In-service/Professional Development	1,071.00
141-072260-500599	Other Charges	-700.00
Total Appropriation:		11,406.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-445703	Contributions to Adult Education	13,861.00
141-000000-465909	State Grant - Adult Education	-607.00
141-000000-469806	Adult Education Grant - EL/Civics	9,792.00
141-000000-471200	Federal Grant - Adult Education	12,663.00
141-000000-499998	Use of Fund Balance	-24,303.00
Total Estimated Revenue:		11,406.00

ET

141-0287001 -
 141-141000 +

Reason for requested increase/decrease:

Amend Adult Education budget based on final grant from State.

Budget Committee
 Date 11-9-09
 Approved vote
 Recommended for yea nay pass
 commission consideration yea nay pass
 Deferred
 Tabled yea nay pass
 Deferred yea nay pass
 Signature of Department Head Tracy Logan Date 9-4-09

Note:
 Total appropriation
 must agree with total
 estimated revenue.

11/24/09

"Approved By The Board Of Education" 10-1-09

POSTED

09007946

S

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

Fund Number 141 Cost Center Number 72120-72121
Fund Name GPSF Cost Center Name Coordinated School Health Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500349-72121	Printing	-500.00
141-072120-500355-72121	Travel	500.00
141-072120-500429-72121	Instructional Supplies	-5,000.00
Total Appropriation:		-5,000.00

A-

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-469802-0	Coordinated School Health Grant	-130,000.00
141-000000-465910-72121	Coordinated School Health Grant	125,000.00
Total Estimated Revenue:		-5,000.00

E-

141-0-281001
141-0 141000
72121

Reason for requested increase/decrease:

Amend Coordinated School Health Grant from the State of Tennessee based on final approved grant and amend revenue account in accordance with ARRA approved account numbers.

Note:
Total appropriation must agree with total estimated revenue.

11-24-09

Troy Logan
Signature of Department Head

9-17-09
Date

"Approved By The Board Of Education" 10-1-09

Budget Committee
Date 11-9-09 5 votes

Approved yes nay pass
 Recommended for commission consideration yes nay pass
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass



09007947

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

Fund Number 141 Cost Center Number 72290
Fund Name GPSF Cost Center Name Safe Schools Act Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072290-500163	Educational Assistants	-12,000.00
141-072290-500201	Social Security	-1,000.00
141-072290-500204	State Retirement	-1,800.00
141-072290-500205	Employee Insurance - Dependent	-6,500.00
141-072290-500206	Employee Insurance - Life	-100.00
141-072290-500207	Employee Insurance - Health	-4,500.00
141-072290-500208	Employee Insurance - Dental	-200.00
141-072290-500212	FICA Medicare	-300.00
Total Appropriation:		-26,400.00

141-0-2810014
141-0-141000-
Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-469809	Safe Schools Act Grant	-55,000.00
141-000000-469810	Safe Schools Act Grant - ARRA	28,600.00
Total Estimated Revenue:		-26,400.00

Reason for requested increase/decrease:
Decrease Safe Schools Grant based on final state allocation of funds.

Note:
Total appropriation must agree with total estimated revenue.

11/24/09

Troy Logan 9-4-09
Signature of Department Head Date

"Approved By The Board Of Education" 10-1-09

Budget Committee
Date 11-9-09 vote

Approved yea nay pass
 Recommended for 5 yea nay pass
commission consideration
 Declined yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

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


POSTED
 09009943

Fund Number 141 Cost Center Number 72810
 Fund Name GPSF Cost Center Name Technology

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500399	Other Contracted Services	14,050.00
141-072810-500709	Data Processing Equipment	14,000.00
Total Appropriation:		28,050.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465950	Other State Funds - SSMS ARRA	28,050.00
Total Estimated Revenue:		28,050.00

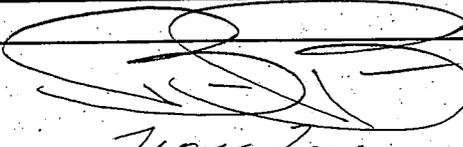
141-0-281001-0
 141-0-141000+

Reason for requested increase/decrease:

Increase budget for State provided funds for costs of contracting for Star Student system and new equipment to host locally.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

11-24-09


 Signature of Department Head

7/8/09
 7-8-09
 Date

"Approved By The Board Of Education" 8-6-09

Budget Committee
 Date 11-9-09 vote

Approved yea nay pass
 Recommended for 5 yea nay pass
 commission consideration
 Doomed yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

POSTED

09009948

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

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

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500116	Teachers	38,000.00
141-073400-500163	Educational Assistants	26,810.00
141-073400-500201	Social Security	3,000.00
141-073400-500204	State Retirement	4,000.00
141-073400-500205	Employee Insurance - Dependent	0.00
141-073400-500206	Employee Insurance - Life	300.00
141-073400-500207	Employee Insurance - Health	10,100.00
141-073400-500208	Employee Insurance - Dental	400.00
141-073400-500212	FICA Medicare	1,000.00
141-073400-500429	Instructional Supplies	2,813.00
141-073400-500504	Indirect Costs	6,864.00
141-073400-500524	In-service/Professional Development	-5,000.00
141-073400-500790	Other Equipment	-1,510.00
Total Appropriation:		86,777.00

AT

141-6-28/1001-
141-014/1000 X

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465150	Preschool Lottery Grant	85,777.00
141-000000-449901	Miscellaneous Revenue	1,000.00
Total Estimated Revenue:		86,777.00

ET

Reason for requested increase/decrease:
Amend final State Preschool Lottery grant for FY 09-10.

Budget Committee
Date 11-9-09 vote
 Approved yes nay pass
 Recommended for commission consideration yes nay pass
 Declined yes nay pass
 Tabled yes nay pass
 Deleted yes nay pass
 Signature of Department Head Troy Egan Date 11-15-09

Note:
Total appropriation must agree with total estimated revenue.

Approved By The Board Of Education 11-5-09

11/9
OK to key
ST

 **POSTED**

09006038

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

Fund Number 142 Cost Center Number 71100, 72130
Fund Name Federal Projects Cost Center Name Reg Ed, Other Student Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500195-71012	Certified Substitutes	725.00
Total Transferred to:		725.00

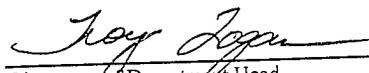
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500189-71012	Other Salaries	725.00
Total Transferred from:		725.00

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.

 11-5-09
Signature of Department Head Date

 11/20/09
Signature of County Executive Date

11/10
 Fund 142
 OK to Key
 ST

POSTED

09006050

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

Fund Number 142 Cost Center Number 71100, 72210
 Fund Name Federal Projects Cost Center Name Reg Ed, Reg Ed Support

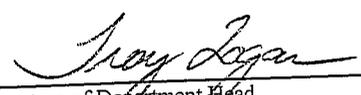
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	142-071100-500116-70901	Teachers	17,854.28
	142-071100-500201-70901	Social Security	696.57
	142-071100-500204-70901	State Retirement	879.70
	142-071100-500205-70901	Employee Insurance - Dependent	2,952.50
	142-071100-500206-70901	Employee Insurance - Life	68.82
	142-071100-500207-70901	Employee Insurance - Health	2,910.00
	142-071100-500208-70901	Employee Insurance - Dental	125.00
	142-071100-500212-70901	FICA Medicare	230.69
Total Transferred to:			25,717.56

to:

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	142-072210-500524-70901	In-service/Professional Development	25,717.56
from:			
Total Transferred from:			25,717.56

Reason for Transfer Request:
Transfer funds to align with projected actual costs for Title II, Part A.

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

 11-10-09
 Signature of Department Head Date
 11/12/09
 Signature of County Executive Date

110
Fund 142
OK to keep ST

POSTED

09006048

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

Fund Number 142 Cost Center Number 71200 & 72220
 Fund Name Federal Projects Cost Center Name Special Ed & Special Ed Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-30901	Instructional Supplies	28.03
142-072220-500162-30901	Clerical	3,803.20
Total Transferred to:		3,831.23

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-30901	Educational Assistants	3,831.23
Total Transferred from:		3,831.23

Reason for Transfer Request:
Transfer funds for shortfalls under IDEA Part B 08-09 grant.

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

Troy Logan 11-10-09
 Signature of Department Head Date
 11/9/09
 Signature of County Executive Date

Fund 142
OK to King
ST

POSTED

09006082

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 Support Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-11002	Professional Development	5,000.00
142-072130-500355-11002	Travel	5,000.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500599-11002	Other Charges	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

To increase travel/professional development

Troy Jogan
Al Murrell
Signature of Department Head Date 11/13/09

Note:

Total transferred to
must agree with total
transferred from.

[Signature]
Signature of County Executive Date

OK to keep
ET

posted
09007808

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
142-072130-500355-71012	Travel	71.16
Total Transferred to:		71.16

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500499-71012	Other Supplies & Materials	71.16
Total Transferred from:		71.16

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
Signature of Department Head Date

[Signature] 2/12/09
Signature of County Executive Date

11/25
OK to keep
ST

POSTED 0900 6651

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 Support Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-11002	Travel	10,000.00
Total Transferred to:		10,000.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500599-11002	Other Charges	10,000.00
Total Transferred from:		10,000.00

A

Reason for Transfer Request:

To increase travel for professional development

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

Tracy Logan
[Signature] 11/24/09
Signature of Department Head Date

[Signature]
Signature of County Executive Date

7/1
OK to King
ST

POSTED 0909 6650

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
142-072130-500355-71012	Travel	906.00
Total Transferred to:		906.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500499-71012	Other Suplies and Materials	906.00
Total Transferred from:		906.00

A-

Reason for Transfer Request:
Align budget with grant objectives.

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

Jroy Logan 11-30-09
Signature of Department Head Date

[Signature] 11/30/09
Signature of County Executive Date

11/10
OK to keep
ST

 **POSTED**

09006026

**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
142-072130-500524-11002	Professional Development	1,000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-11002	Travel	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
To adjust Professional Development

Jay Logan
Mumell 11/4/09
Signature of Department Head Date

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

[Signature] 11/5/09
Signature of County Executive Date

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



POSTED

09007952

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Central Cafeteria

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	9,000.00
Total Appropriation:		9,000.00

At

143-0-281001-
 13-0-141000-
 Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-000000-498001	Use of Fund Balance	9,000.00
Total Estimated Revenue:		9,000.00

Et

Reason for requested increase/decrease:

Use of fund balance to purchase replacement computer system for Food Service accounting and claim software. Current system has recently crashed and temporarily repaired. System is critical for operation of Food Service Program.

Note:

Total appropriation must agree with total estimated revenue.

11-24-09

Tray Logan 7-10-09

 Signature of Department Head Date

"Approved By The Board Of Education"

8-6-09

Budget Committee

Date 11-9-09

vote

- Approved _yes _noy _pass
- Recommended for 5 yes _noy _pass
 commission consideration
- Dozined _yes _noy _pass
- Tabled _yes _noy _pass
- Deferred _yes _noy _pass

5

POSTED

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

09007949

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Extended School Program

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500524	In-Service/Professional Development	9,000.00
Total Appropriation:		9,000.00

AT

146-0-281001-
146-0-141000+

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-000000-449901	Miscellaneous Revenue	9,000.00
Total Estimated Revenue:		9,000.00

ET

Reason for requested increase/decrease:

Set up budget and revenues for annual Smokey Mountain After School Program Conference. Conference is funded by fees collected from estimated 400 participants.

Note:

Total appropriation must agree with total estimated revenue.

11-24-09

Kathy Smith 8-20-09
Troy Lagan 8-20-09
 Signature of Department Head Date

"Approved By The Board Of Education" 9-3-09

Budget Committee

Date 11-9-09 vote

- Approved _yes_ _no_ _pass
- Recommended for 5 yes _no_ _pass
commission consideration.
- Declined _yes_ _no_ _pass
- Tabled _yes_ _no_ _pass
- Deferred _yes_ _no_ _pass

**There were no vehicle additions,
dispositions, or transfers for November
or December 2009**

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	As of 10/31/09	Additions	Disposed	Transfers	As of 11/30/09
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Cars	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
County Mayor					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	3	-	-	-	3
Sport Utility Vehicles	1	-	-	-	1
Building Commissioner					
Cars	-	-	-	-	-
Risk Management					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	195	-	-	-	195
Sport Utility Vehicles	35	-	-	-	35
Trucks	12	-	-	-	12
Vans	7	-	-	-	7
Mobile Command Unit	2	-	-	-	2
ATV	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	4	-	-	-	4
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Cars	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (Old)					
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	467	-	-	-	467
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	5	-	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

desc	fund	cc_desc	date	EXP
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	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.	Fund Total			13691.38
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	Fund Total			1251.25
Vendor Total				14942.63
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	Fund Total			5652.00
Vendor Total				5652.00
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			49.50
Vendor Total				49.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
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	0	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	12/9/2009	45.00

desc	fund	cc_desc	date	EXP
WIMBERLY LAWSON & SEALE, PLLC		Fund Total		292.50
Vendor Total				292.50
Summary				31157.13

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/17/2009	11/16/2009	11.88	Damon Fortney	Maintenance	Lowes #00638*
11/17/2009	11/16/2009	33.34	Damon Fortney	Maintenance	Lowes #00638*
11/17/2009	11/16/2009	7.49	Sam Sloan	Schools	Eagleton Hardware
11/17/2009	11/16/2009	17.48	Sam Sloan	Schools	Eagleton Hardware
11/17/2009	11/16/2009	50.97	Sam Sloan	Schools	Anderson Lumber Company
11/17/2009	11/16/2009	193.17	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/17/2009	11/16/2009	61.07	Susan Jones	Drug Court	Hp Services
11/17/2009	11/16/2009	69.37	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
11/17/2009	11/17/2009	129.90	Gay Miller	Health Dept.	Tcd*thomson Healthcare
11/18/2009	11/16/2009	-26.40	Bill Dunlap	Highway	Ken Smith Auto
11/18/2009	11/16/2009	95.89	Bill Dunlap	Highway	Ken Smith Auto
11/18/2009	11/16/2009	11.04	Kathy Smith	Schools	Food City #647
11/18/2009	11/16/2009	8.19	Sam Sloan	Schools	Smoky View Auto Parts
11/18/2009	11/16/2009	36.87	Sam Sloan	Schools	Wholesale Supply 24
11/18/2009	11/16/2009	50.63	Sam Sloan	Schools	3t Glass Company
11/18/2009	11/16/2009	29.00	Tom Hatcher	Court Clerk	Shell Oil 54149080100
11/18/2009	11/16/2009	29.65	Tom Hatcher	Court Clerk	Cracker Barrel #573
11/18/2009	11/16/2009	164.64	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/18/2009	11/17/2009	23.39	Bill Dunlap	Highway	Turner Industrial Supply
11/18/2009	11/17/2009	25.25	Bill Dunlap	Highway	Turner Industrial Supply
11/18/2009	11/17/2009	39.35	Bill Dunlap	Highway	Landmark International T
11/18/2009	11/17/2009	17.65	Gay Miller	Health Dept.	Usps 47008407035811066
11/18/2009	11/17/2009	18.48	Gay Miller	Health Dept.	Usps 47554408035867175
11/18/2009	11/17/2009	39.03	Gay Miller	Health Dept.	Wal-Mart #0672
11/18/2009	11/17/2009	93.22	Jeff French	Sheriff	Amazon.Com
11/18/2009	11/17/2009	166.89	Sam Sloan	Schools	Anderson Lumber Company
11/18/2009	11/17/2009	73.01	Tom Hatcher	Court Clerk	Demos Steak And S
11/18/2009	11/17/2009	22.60	Troy Logan	Schools	Wm Supercenter
11/18/2009	11/17/2009	-24.69	Troy Logan	Schools	Wal-Mart #0672 Se2
11/18/2009	11/17/2009	24.69	Troy Logan	Schools	Wm Supercenter
11/19/2009	11/17/2009	-7.80	Bill Dunlap	Highway	Smoky View Auto Parts
11/19/2009	11/17/2009	199.08	Bill Dunlap	Highway	Ken Smith Auto
11/19/2009	11/17/2009	36.33	Sam Sloan	Schools	Carquest 01051044
11/19/2009	11/17/2009	11.47	Tom Hatcher	Court Clerk	Marriott 33752 Nsh Ap-F/b
11/19/2009	11/17/2009	33.32	Tom Hatcher	Court Clerk	Marriott 33752 Nsh Ap-F/b

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/19/2009	11/17/2009	343.09	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/19/2009	11/18/2009	113.46	Bill Dunlap	Highway	Lowes #00638*
11/19/2009	11/18/2009	172.65	Bill Dunlap	Highway	Maryville Fastener
11/19/2009	11/18/2009	837.20	Jeff French	Sheriff	Top Quality Glove Mfg
11/19/2009	11/18/2009	13.36	Kristi Yates	Schools	Amazon.Com
11/19/2009	11/18/2009	58.33	Kristi Yates	Schools	Amazon.Com
11/19/2009	11/18/2009	171.35	Kristi Yates	Schools	Rei*greenwoodheinemann
11/19/2009	11/18/2009	251.98	Marty Yates	Building Codes	Foothills Boots
11/19/2009	11/18/2009	99.42	Ron Talbott	Sheriff	Wal-Mart #4223
11/19/2009	11/18/2009	21.71	Sam Sloan	Schools	Allied Electric Co
11/20/2009	11/18/2009	50.69	Bill Dunlap	Highway	Smoky View Auto Parts
11/20/2009	11/18/2009	13.87	Marty Yates	Building Codes	Office Depot #623
11/20/2009	11/18/2009	91.90	Sam Sloan	Schools	The Home Depot 724
11/20/2009	11/19/2009	16.00	Amy Cowden	Animal Control	Gingers Uniforms
11/20/2009	11/19/2009	86.20	Bill Dunlap	Highway	Turner Industrial Supply
11/20/2009	11/19/2009	115.80	Bill Dunlap	Highway	Landmark International T
11/20/2009	11/19/2009	271.23	Bill Dunlap	Highway	Landmark International T
11/20/2009	11/19/2009	310.12	Damon Fortney	Maintenance	Lowes #00638*
11/20/2009	11/19/2009	19.20	Gay Miller	Health Dept.	Usps 47554408035867175
11/20/2009	11/19/2009	410.00	Jeff French	Sheriff	Seisint DbA Accurin
11/20/2009	11/19/2009	57.17	Kristi Yates	Schools	Amazon.Com
11/20/2009	11/19/2009	66.66	Sam Sloan	Schools	Lowes #00638*
11/20/2009	11/19/2009	139.24	Scott Graves	Trustee	Marriott 33752 Nashvle Ap
11/20/2009	11/19/2009	73.92	Tom Hatcher	Court Clerk	Pocket Press Inc
11/20/2009	11/20/2009	107.44	Alisa Teffeteller	Schools	Radisson Hotels
11/22/2009	11/19/2009	41.99	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
11/22/2009	11/19/2009	399.00	Bill Dunlap	Highway	Matco Tools
11/22/2009	11/19/2009	72.00	Jeff French	Sheriff	Cellphoneshop.Net
11/22/2009	11/19/2009	78.33	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/22/2009	11/19/2009	149.99	Sam Sloan	Schools	Foothills Co-Op - Maryvil
11/22/2009	11/19/2009	35.76	Tom Hatcher	Court Clerk	Mapco-Express #3321
11/22/2009	11/19/2009	40.52	Tom Hatcher	Court Clerk	Cracker Barrel # 23
11/22/2009	11/20/2009	12.26	Bill Dunlap	Highway	Turner Industrial Supply
11/22/2009	11/20/2009	41.74	Gay Miller	Health Dept.	Usps 47554408035867175
11/22/2009	11/20/2009	102.45	John Herron	Information Technology	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/22/2009	11/20/2009	78.62	Judy Wilson	Schools	Wm Supercenter
11/22/2009	11/20/2009	16.98	Kristi Yates	Schools	Amazon Mktplace Pmts
11/22/2009	11/20/2009	-17.99	Kristi Yates	Schools	Amazon Mktplace Pmts
11/22/2009	11/20/2009	28.35	Mike Morton	Property Assessor	Auto Physicians
11/22/2009	11/20/2009	389.50	Penny Whaley	Register	Marriott 33752 Nashvle Ap
11/22/2009	11/20/2009	209.00	Sylvia Kerr	Schools	Wm Supercenter
11/22/2009	11/20/2009	255.00	Sylvia Kerr	Schools	Foxs Pizzà Den
11/22/2009	11/20/2009	389.50	Tom Hatcher	Court Clerk	Marriott 33752 Nashvle Ap
11/22/2009	11/20/2009	389.50	Tom Hatcher	Court Clerk	Marriott 33752 Nashvle Ap
11/22/2009	11/20/2009	389.50	Tom Hatcher	Court Clerk	Marriott 33752 Nashvle Ap
11/22/2009	11/21/2009	59.15	Kristi Yates	Schools	Michaels Associates Llc
11/22/2009	11/21/2009	73.54	Kristi Yates	Schools	Michaels Associates Llc
11/22/2009	11/22/2009	25.64	Kristi Yates	Schools	Amazon.Com
11/23/2009	11/20/2009	443.54	Bill Dunlap	Highway	Smoky View Auto Parts
11/23/2009	11/20/2009	27.44	Sam Sloan	Schools	Wholesale Supply 24
11/23/2009	11/20/2009	359.10	Sylvia Kerr	Schools	Doubletree Murfreesboro
11/23/2009	11/21/2009	124.80	Kristi Yates	Schools	Andersons Books Inc.
11/23/2009	11/21/2009	178.18	Kristi Yates	Schools	Renaissance Hotels 9671e
11/23/2009	11/21/2009	194.74	Kristi Yates	Schools	Renaissance Hotels 9671e
11/23/2009	11/21/2009	194.74	Kristi Yates	Schools	Renaissance Hotels 9671e
11/23/2009	11/21/2009	194.74	Kristi Yates	Schools	Renaissance Hotels 9671e
11/23/2009	11/22/2009	109.95	Kristi Yates	Schools	Sunshine Standard
11/24/2009	11/23/2009	83.05	Bill Dunlap	Highway	Lowes #00638*
11/24/2009	11/23/2009	94.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
11/24/2009	11/23/2009	122.25	Damon Fortney	Maintenance	Robert Brooke And Associa
11/24/2009	11/23/2009	7.22	Gay Miller	Health Dept.	Usps 47554408035867175
11/24/2009	11/23/2009	41.76	Kathy Pagles	Library	National School Prod
11/24/2009	11/23/2009	-8.44	Kristi Yates	Schools	Amazon Mktplace Pmts
11/24/2009	11/23/2009	29.00	Kristi Yates	Schools	Learning Wrap-Ups Inc.
11/24/2009	11/23/2009	41.00	Kristi Yates	Schools	Classrm Prod Warehse-2
11/24/2009	11/23/2009	84.21	Sam Sloan	Schools	Turner Industrial Supply
11/24/2009	11/23/2009	788.43	Sam Sloan	Schools	Allied Electric Co
11/24/2009	11/24/2009	528.09	William Brewer, Jr.	Gen Ses Judges	Myr*myron Manufacturin
11/25/2009	11/23/2009	10.17	Bill Dunlap	Highway	Smoky View Auto Parts
11/25/2009	11/23/2009	9.81	John Herron	Information Technology	The Home Depot 724

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/25/2009	11/23/2009	38.93	Kathy Pagles	Library	Hobby Lobby #282
11/25/2009	11/23/2009	34.93	Sam Sloan	Schools	Smoky View Auto Parts
11/25/2009	11/23/2009	40.63	Sam Sloan	Schools	3t Glass Company
11/25/2009	11/23/2009	124.07	Sam Sloan	Schools	Wholesale Supply 24
11/25/2009	11/23/2009	287.42	Sam Sloan	Schools	Blevins Paint Center Inc
11/25/2009	11/23/2009	42.51	Sylvia Kerr	Schools	Wal-Mart #0672
11/25/2009	11/23/2009	2.91	Tom Hatcher	Court Clerk	Wal-Mart #0672
11/25/2009	11/23/2009	8.74	Tom Hatcher	Court Clerk	Dolrtree 545 00005454
11/25/2009	11/24/2009	188.75	Brian Bell	Schools	B & H Photo-Video.Com
11/25/2009	11/24/2009	471.67	Damon Fortney	Maintenance	Lowes #00638*
11/25/2009	11/24/2009	18.12	Kathy Smith	Schools	Wm Supercenter
11/25/2009	11/24/2009	82.80	Kathy Smith	Schools	Wm Supercenter
11/25/2009	11/24/2009	6.76	Kristi Yates	Schools	Fedex 72057641574
11/25/2009	11/24/2009	33.66	Kristi Yates	Schools	Fedex 468395010163990
11/25/2009	11/24/2009	760.32	Kristi Yates	Schools	Marriott 33703 Phldl Cc
11/25/2009	11/24/2009	760.32	Kristi Yates	Schools	Marriott 33703 Phldl Cc
11/25/2009	11/24/2009	14.35	Sam Sloan	Schools	Anderson Lumber Company
11/25/2009	11/24/2009	66.51	Sam Sloan	Schools	Fastenal Co-Retail
11/25/2009	11/24/2009	73.22	Sam Sloan	Schools	Coastal Supply Co, Inc
11/25/2009	11/25/2009	58.92	Brian Bell	Schools	Amazon Mktplace Pmts
11/26/2009	11/24/2009	47.41	Bill Dunlap	Highway	Smoky View Auto Parts
11/26/2009	11/24/2009	63.36	Bill Dunlap	Highway	Ken Smith Auto
11/26/2009	11/24/2009	69.33	Bill Dunlap	Highway	Smoky View Auto Parts
11/26/2009	11/24/2009	81.49	Brian Bell	Schools	Other World Computing
11/26/2009	11/24/2009	144.45	Brian Bell	Schools	Office Depot #623
11/26/2009	11/24/2009	96.66	Jackie Glenn	Records	Smoky View Auto Parts
11/26/2009	11/24/2009	51.34	Jerry Cunningham	County Mayor	Subs & Such Inc
11/26/2009	11/24/2009	115.60	Mike Morton	Property Assessor	Office Depot #623
11/26/2009	11/24/2009	47.35	Sam Sloan	Schools	Smoky View Auto Parts
11/26/2009	11/24/2009	570.00	Sam Sloan	Schools	Anderson Rental Inc
11/26/2009	11/24/2009	633.50	Sam Sloan	Schools	Allied Electric Co
11/26/2009	11/24/2009	10.62	Tom Hatcher	Court Clerk	Hobby Lobby #282
11/26/2009	11/25/2009	68.68	Brian Bell	Schools	Amazon.Com
11/26/2009	11/25/2009	879.43	Kathy Shields	Emergency Management	Advanced Radio Systems In
11/26/2009	11/25/2009	17.99	Kristi Yates	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/26/2009	11/25/2009	170.00	Kristi Yates	Schools	LI Teach Inc
11/26/2009	11/25/2009	69.47	Roy Crawford	County Clerk	Wm Supercenter
11/26/2009	11/25/2009	16.46	Sam Sloan	Schools	Maryville Fastener
11/26/2009	11/25/2009	37.91	Sam Sloan	Schools	Lowes #00638*
11/26/2009	11/25/2009	801.40	Sam Sloan	Schools	Ww Grainger
11/26/2009	11/25/2009	159.76	Sylvia Kerr	Schools	Wal-Mart #4223
11/27/2009	11/25/2009	32.01	Justin Teague	Storm Water	Office Depot #623
11/27/2009	11/26/2009	39.95	Jeff French	Sheriff	S. Matrix Assoc.
11/29/2009	11/25/2009	399.80	Jeff French	Sheriff	Power Systems
11/30/2009	11/29/2009	69.86	Damon Fortney	Maintenance	Lowes #00638*
12/1/2009	11/29/2009	225.91	Kristi Yates	Schools	Hastings 9701 00097014
12/1/2009	11/30/2009	106.15	Damon Fortney	Maintenance	Lowes #00638*
12/1/2009	11/30/2009	26.02	Gay Miller	Health Dept.	Wal-Mart #0672
12/1/2009	11/30/2009	69.76	Jeff French	Sheriff	Wm Supercenter
12/1/2009	11/30/2009	66.35	Kristi Yates	Schools	E-Filliate
12/1/2009	11/30/2009	610.00	Kristi Yates	Schools	Protech Projection
12/2/2009	11/30/2009	20.00	Bill Dunlap	Highway	Pilot 00002659
12/2/2009	11/30/2009	32.77	Bill Dunlap	Highway	Smoky View Auto Parts
12/2/2009	11/30/2009	58.16	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
12/2/2009	11/30/2009	125.00	Damon Fortney	Maintenance	Lamar Amburns Produ
12/2/2009	11/30/2009	63.98	Gay Miller	Health Dept.	Staples 00106013
12/2/2009	11/30/2009	11.43	Kathy Smith	Schools	Food City #647
12/2/2009	12/1/2009	10.93	Bill Dunlap	Highway	Sheraton Dtnw Parking Gar
12/2/2009	12/1/2009	105.00	Damon Fortney	Maintenance	Lowes #00638*
12/2/2009	12/1/2009	610.00	Jeff French	Sheriff	Netwin Ltd
12/2/2009	12/1/2009	360.00	Kathy Smith	Schools	Jackrabbit Technologies
12/2/2009	12/1/2009	15.97	Kristi Yates	Schools	Ecampus Com
12/2/2009	12/1/2009	127.95	Kristi Yates	Schools	Eai
12/2/2009	12/1/2009	79.02	Sam Sloan	Schools	Lowes #00638*
12/2/2009	12/1/2009	193.42	Sam Sloan	Schools	Allied Electric Co
12/2/2009	12/1/2009	1158.50	Sam Sloan	Schools	Wm S Trimble Company
12/2/2009	12/1/2009	49.62	Tom Hatcher	Court Clerk	Tc *g.Neil
12/2/2009	12/2/2009	24.64	Kristi Yates	Schools	Eai
12/2/2009	12/2/2009	85.00	Kristi Yates	Schools	Natl Council Supv Math
12/3/2009	12/1/2009	195.20	Judy Wilson	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/3/2009	12/1/2009	19.09	Sam Sloan	Schools	Smoky View Auto Parts
12/3/2009	12/1/2009	29.80	Sam Sloan	Schools	Smoky View Auto Parts
12/3/2009	12/1/2009	414.49	Sam Sloan	Schools	Wholesale Supply 24
12/3/2009	12/2/2009	52.32	Bill Dunlap	Highway	Lowes #00638*
12/3/2009	12/2/2009	60.89	Damon Fortney	Maintenance	Lowes #00638*
12/3/2009	12/2/2009	72.11	Deborah Buckner	Chamber	Wal-Mart #0672
12/3/2009	12/2/2009	138.69	Deborah Buckner	Chamber	Wm Supercenter
12/3/2009	12/2/2009	117.68	Donna Wheeler	Sheriff	Wm Supercenter
12/3/2009	12/2/2009	179.40	Jeff French	Sheriff	Top Quality Glove Mfg
12/3/2009	12/2/2009	410.00	Jeff French	Sheriff	Seisint Dba Accurin
12/3/2009	12/2/2009	17.99	Kristi Yates	Schools	Amazon Mktplace Pmts
12/3/2009	12/2/2009	14.94	Sam Sloan	Schools	Lowes #00638*
12/3/2009	12/2/2009	16.56	Sam Sloan	Schools	Anderson Lumber Company
12/3/2009	12/2/2009	29.98	Sam Sloan	Schools	Eagleton Hardware
12/3/2009	12/2/2009	32.98	Sam Sloan	Schools	Lowes #00638*
12/3/2009	12/2/2009	77.40	Sam Sloan	Schools	Maryville Fastener
12/3/2009	12/2/2009	600.00	Susan Jones	Drug Court	Correctional Counseling I
12/3/2009	12/2/2009	39.88	Tom Hatcher	Court Clerk	Wm Supercenter
12/3/2009	12/2/2009	90.24	Tom Hatcher	Court Clerk	Wal-Mart #0672
12/4/2009	12/2/2009	32.77	Bill Dunlap	Highway	Smoky View Auto Parts
12/4/2009	12/2/2009	42.55	Bill Dunlap	Highway	Smoky View Auto Parts
12/4/2009	12/2/2009	44.06	Bill Dunlap	Highway	Smoky View Auto Parts
12/4/2009	12/2/2009	74.95	Bill Dunlap	Highway	Smoky View Auto Parts
12/4/2009	12/2/2009	8.80	Don Stallions	Risk MGMT	Wm Supercenter
12/4/2009	12/2/2009	9.93	Sam Sloan	Schools	Smoky View Auto Parts
12/4/2009	12/3/2009	12.97	Damon Fortney	Maintenance	Lowes #00638*
12/4/2009	12/3/2009	154.57	Damon Fortney	Maintenance	Lowes #00638*
12/4/2009	12/3/2009	109.90	Kristi Yates	Schools	Amazon.Com
12/4/2009	12/3/2009	24.05	Sam Sloan	Schools	Electrical Wholesalers
12/4/2009	12/3/2009	144.00	Sam Sloan	Schools	Rocky Top Materials Knoxv
12/4/2009	12/3/2009	172.80	Sam Sloan	Schools	Rocky Top Materials Knoxv
12/4/2009	12/3/2009	119.89	Tim Everett	Sheriff	Shoneys #19
12/4/2009	12/4/2009	14.25	Bill Dunlap	Highway	Stowers Machinery Corpor
12/6/2009	12/3/2009	15.84	Amy Cowden	Animal Control	Dolrtree 3815 00038158
12/6/2009	12/3/2009	6.65	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/6/2009	12/3/2009	16.25	Brian Bell	Schools	Office Depot #623
12/6/2009	12/3/2009	223.95	James Berrong	Sheriff	Millennium Htl Maxwell Hs
12/6/2009	12/3/2009	80.99	Jeff French	Sheriff	Mainstay Suites Brentwood
12/6/2009	12/3/2009	19.76	Kathy Smith	Schools	Hobby Lobby #282
12/6/2009	12/3/2009	348.32	Kristi Yates	Schools	School Outfitters
12/6/2009	12/3/2009	63.65	Sam Sloan	Schools	Carquest 01051044
12/6/2009	12/3/2009	230.44	Sam Sloan	Schools	Wholesale Supply 24
12/6/2009	12/3/2009	129.00	Tim Everett	Sheriff	Pods #110
12/6/2009	12/4/2009	245.29	Bill Dunlap	Highway	Landmark International T
12/6/2009	12/4/2009	266.64	Bill Dunlap	Highway	Landmark International T
12/6/2009	12/4/2009	266.64	Bill Dunlap	Highway	Landmark International T
12/6/2009	12/4/2009	83.86	Brian Bell	Schools	Staples Direct00209908
12/6/2009	12/4/2009	32.89	Damon Fortney	Maintenance	Lowes #00638*
12/6/2009	12/4/2009	30.34	Jeff French	Sheriff	Shell Oil 54126000014
12/6/2009	12/4/2009	410.00	Jeff French	Sheriff	Seisint Dba Accurin
12/6/2009	12/4/2009	34.72	Kathy Smith	Schools	Wal-Mart #0672
12/6/2009	12/4/2009	86.55	Kristi Yates	Schools	Amazon.Com
12/6/2009	12/4/2009	663.78	Sam Sloan	Schools	Allied Electric Co
12/6/2009	12/4/2009	36.07	Tim Everett	Sheriff	Texaco 00302668
12/6/2009	12/5/2009	42.11	Deborah Buckner	Chamber	Lowes #00638*
12/6/2009	12/5/2009	49.00	Kathy Smith	Schools	Wal-Mart #0672
12/6/2009	12/5/2009	199.00	Kathy Smith	Schools	Wm Supercenter
12/7/2009	12/4/2009	4.88	Bill Dunlap	Highway	Smoky View Auto Parts
12/7/2009	12/4/2009	26.71	Bill Dunlap	Highway	Smoky View Auto Parts
12/7/2009	12/4/2009	82.80	Bill Dunlap	Highway	Ken Smith Auto
12/7/2009	12/4/2009	191.90	Bill Dunlap	Highway	Smoky View Auto Parts
12/7/2009	12/4/2009	191.90	Bill Dunlap	Highway	Smoky View Auto Parts
12/7/2009	12/4/2009	34.76	Sam Sloan	Schools	Wholesale Supply 24
12/7/2009	12/5/2009	298.00	Brian Bell	Schools	Renaissance Hotels 9671e
12/7/2009	12/5/2009	298.00	Brian Bell	Schools	Renaissance Hotels 9671e
12/7/2009	12/5/2009	338.00	Brian Bell	Schools	Renaissance Hotels 9671e
12/7/2009	12/5/2009	338.00	Brian Bell	Schools	Renaissance Hotels 9671e
12/7/2009	12/5/2009	507.00	Kristi Yates	Schools	Renaissance Hotels 9671e
12/7/2009	12/5/2009	126.93	Mike Morton	Property Assessor	Staples 00106013
12/8/2009	12/7/2009	36.96	Bill Dunlap	Highway	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/8/2009	12/7/2009	39.39	Bill Dunlap	Highway	Turner Industrial Supply
12/8/2009	12/7/2009	62.75	Bill Dunlap	Highway	Tractor-Supply-Co #0388
12/8/2009	12/7/2009	-167.32	Bill Dunlap	Highway	Landmark International T
12/8/2009	12/7/2009	58.18	Kathy Pagles	Library	Wal-Mart #0672
12/8/2009	12/7/2009	75.62	Kathy Pagles	Library	Lowes #00638*
12/8/2009	12/7/2009	199.00	Kathy Smith	Schools	Wal-Mart #0672
12/8/2009	12/7/2009	53.38	Kristi Yates	Schools	Wal-Mart #0672
12/8/2009	12/7/2009	8.97	Sam Sloan	Schools	Eagleton Hardware
12/8/2009	12/7/2009	28.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/8/2009	12/8/2009	14.16	Kristi Yates	Schools	Amazon.Com
12/9/2009	12/7/2009	46.58	John Herron	Information Technology	Office Depot #623
12/9/2009	12/7/2009	4.33	Sam Sloan	Schools	Smoky View Auto Parts
12/9/2009	12/7/2009	22.47	Sam Sloan	Schools	Smoky View Auto Parts
12/9/2009	12/7/2009	121.50	Susan Jones	Drug Court	Us Diagnostics Inc
12/9/2009	12/8/2009	56.01	Bill Dunlap	Highway	Turner Industrial Supply
12/9/2009	12/8/2009	18.37	Kathy Pagles	Library	Lowes #00638*
12/9/2009	12/8/2009	19.83	Kristi Yates	Schools	Jws*wiley Publishers
12/9/2009	12/8/2009	46.37	Marty Yates	Building Codes	Ds Waters
12/9/2009	12/8/2009	36.89	Sam Sloan	Schools	A1 Wrecker Service
12/9/2009	12/8/2009	40.78	Sam Sloan	Schools	A1 Wrecker Service
12/9/2009	12/8/2009	68.89	Sam Sloan	Schools	Sherwin Williams #2381
12/9/2009	12/8/2009	678.63	Sam Sloan	Schools	Allied Electric Co
12/9/2009	12/8/2009	11.96	Tom Hatcher	Court Clerk	Food Lion #1362
12/9/2009	12/9/2009	85.00	Kristi Yates	Schools	Natl Council Supv Math
12/9/2009	12/9/2009	85.00	Kristi Yates	Schools	Natl Council Supv Math
12/10/2009	12/7/2009	74.33	Sam Sloan	Schools	Advance Auto Parts #3190
12/10/2009	12/8/2009	66.92	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
12/10/2009	12/8/2009	90.00	Bill Dunlap	Highway	Garage Doors Of Mary
12/10/2009	12/8/2009	726.00	Brian Bell	Schools	Cms Communications Inc
12/10/2009	12/8/2009	21.01	Justin Teague	Storm Water	Office Depot #623
12/10/2009	12/8/2009	369.64	Kristi Yates	Schools	Modern Postcard
12/10/2009	12/8/2009	497.90	Kristi Yates	Schools	Continental 0052152307302
12/10/2009	12/8/2009	99.67	Mike Morton	Property Assessor	Wal-Mart #0672
12/10/2009	12/8/2009	15.36	Sam Sloan	Schools	Smoky View Auto Parts
12/10/2009	12/8/2009	41.37	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/10/2009	12/8/2009	54.99	Sam Sloan	Schools	Wholesale Supply 24
12/10/2009	12/9/2009	38.67	Jeff French	Sheriff	Foothills Hardware
12/10/2009	12/9/2009	49.00	Kathy Smith	Schools	Wm Supercenter
12/10/2009	12/9/2009	199.00	Kathy Smith	Schools	Wal-Mart #4223
12/10/2009	12/9/2009	248.96	Kathy Smith	Schools	Wal-Mart #0672
12/10/2009	12/9/2009	248.96	Kathy Smith	Schools	Wm Supercenter
12/10/2009	12/9/2009	20.27	Sam Sloan	Schools	Sherwin Williams #2311
12/10/2009	12/9/2009	61.88	Sam Sloan	Schools	A1 Wrecker Service
12/10/2009	12/9/2009	67.82	Sam Sloan	Schools	Eagleton Hardware
12/10/2009	12/9/2009	12.90	Tom Hatcher	Court Clerk	Food Lion #1362
12/10/2009	12/9/2009	16.24	Tom Hatcher	Court Clerk	Food Lion #1362
12/11/2009	12/9/2009	19.33	Bill Dunlap	Highway	Smoky View Auto Parts
12/11/2009	12/9/2009	-82.80	Bill Dunlap	Highway	Ken Smith Auto
12/11/2009	12/9/2009	1085.64	Kristi Yates	Schools	Riverstone Resort
12/11/2009	12/10/2009	22.94	Amy Cowden	Animal Control	Wal-Mart #0672
12/11/2009	12/10/2009	381.29	Bill Dunlap	Highway	Lowe's #00638*
12/11/2009	12/10/2009	53.94	Damon Fortney	Maintenance	Lowe's #00638*
12/11/2009	12/10/2009	42.06	Deborah Buckner	Chamber	Allied Electric Co
12/11/2009	12/10/2009	49.56	Gay Miller	Health Dept.	Wal-Mart #0672
12/11/2009	12/10/2009	1993.35	Kathy Pagles	Library	Electronic Systems, Inc
12/11/2009	12/10/2009	995.00	Kathy Smith	Schools	Geofitness
12/11/2009	12/10/2009	1000.00	Kathy Smith	Schools	Geofitness
12/11/2009	12/10/2009	74.85	Marty Yates	Building Codes	Backcountry.Com
12/11/2009	12/10/2009	80.95	Sam Sloan	Schools	Interstate Battery
12/11/2009	12/10/2009	99.35	Sam Sloan	Schools	Anderson Lumber Company
12/11/2009	12/10/2009	20.00	Sylvia Kerr	Schools	Wal-Mart #0672
12/11/2009	12/10/2009	99.88	Sylvia Kerr	Schools	Wm Supercenter
12/11/2009	12/10/2009	133.19	Tom Hatcher	Court Clerk	Target 00012500
12/11/2009	12/11/2009	114.28	Bill Dunlap	Highway	Stowers Machinery Corpor
12/13/2009	12/10/2009	5.76	Bill Dunlap	Highway	Smoky View Auto Parts
12/13/2009	12/10/2009	252.42	Damon Fortney	Maintenance	Foothills Co-Op - Maryvil
12/13/2009	12/10/2009	29.99	Gary Ferguson	Environmental	Sears Roebuck 2156
12/13/2009	12/10/2009	475.40	Kristi Yates	Schools	Continental 0057574298964
12/13/2009	12/10/2009	10.98	Marty Yates	Building Codes	Staples 00106013
12/13/2009	12/10/2009	8.29	Sam Sloan	Schools	Advance Auto Parts #3190

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/13/2009	12/10/2009	38.87	Sam Sloan	Schools	Wholesale Supply 24
12/13/2009	12/10/2009	78.41	Sam Sloan	Schools	Carquest 01051044
12/13/2009	12/10/2009	860.00	Sam Sloan	Schools	Peacock Sales Company Inc
12/13/2009	12/11/2009	17.89	Betsy Cunningham	Human Rescources	Panera Bread #3893
12/13/2009	12/11/2009	306.63	Bill Dunlap	Highway	Lowes #00638*
12/13/2009	12/11/2009	49.96	Kathy Smith	Schools	Wal-Mart #4223
12/13/2009	12/11/2009	199.00	Kathy Smith	Schools	Wm Supercenter
12/13/2009	12/11/2009	53.98	Sam Sloan	Schools	Just So Decorating Inc
12/13/2009	12/11/2009	66.00	Sam Sloan	Schools	Ogles Auto Center
12/13/2009	12/11/2009	220.74	Sam Sloan	Schools	Kenny Pipe And Supply
12/13/2009	12/12/2009	165.44	John Lamb	Planning	Amazon Mktplace Pmts
12/14/2009	12/11/2009	12.98	Sam Sloan	Schools	Advance Auto Parts #3190
12/14/2009	12/11/2009	355.16	Sam Sloan	Schools	Blevins Paint Center Inc
12/14/2009	12/12/2009	50.24	Brian Bell	Schools	Kendall Electric
12/14/2009	12/12/2009	253.04	Sylvia Kerr	Schools	Marriott 33752 Nashvle Ap
12/14/2009	12/12/2009	253.04	Sylvia Kerr	Schools	Marriott 33752 Nashvle Ap
12/15/2009	12/14/2009	219.97	Damon Fortney	Maintenance	Lowes #00638*
12/15/2009	12/14/2009	11.68	Deborah Buckner	Chamber	Lowes #00638*
12/15/2009	12/14/2009	152.70	Jeff French	Sheriff	Shoneys #19
12/15/2009	12/14/2009	62.21	Kristi Yates	Schools	Scholastic Book Fairs
12/15/2009	12/14/2009	120.45	Kristi Yates	Schools	Scholastic Book Fairs
12/15/2009	12/14/2009	124.39	Sam Sloan	Schools	Anderson Lumber Company
12/15/2009	12/14/2009	290.35	Sam Sloan	Schools	Blount Lawn & Garden
12/15/2009	12/14/2009	369.96	Sam Sloan	Schools	Anderson Lumber Company
12/15/2009	12/14/2009	11.82	Tom Hatcher	Court Clerk	Food Lion #1362
12/16/2009	12/14/2009	14.52	Bill Dunlap	Highway	Smoky View Auto Parts
12/16/2009	12/15/2009	28.29	Bill Dunlap	Highway	Lowes #00638*
12/16/2009	12/15/2009	48.84	Bill Dunlap	Highway	Lowes #00638*
12/16/2009	12/15/2009	221.00	Bill Dunlap	Highway	Wm S Trimble Company
12/16/2009	12/15/2009	422.40	Bill Dunlap	Highway	Rocky Top Materials Knoxv
12/16/2009	12/15/2009	95.69	Damon Fortney	Maintenance	Lowes #00638*
12/16/2009	12/15/2009	34.85	Don Stallions	Risk MGMT	Labor Law Center Com
12/16/2009	12/15/2009	31.40	Jeff French	Sheriff	Lowes #00638*
12/16/2009	12/15/2009	695.00	Jeff French	Sheriff	Cdw Government
12/16/2009	12/15/2009	24.00	Kathy Smith	Schools	Wm Supercenter

1/4/2010

Credit Card Detail Dec 2009

Page 11 of 11

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/16/2009	12/15/2009	23.93	Sam Sloan	Schools	Anderson Lumber Company
12/16/2009	12/15/2009	110.50	Tim Everett	Sheriff	Cale Agencies Inc
12/16/2009	12/15/2009	8.97	Tom Hatcher	Court Clerk	Food Lion #1362
12/16/2009	12/16/2009	29.54	Kristi Yates	Schools	Amazon Mktplace Pmts

Department	Amount
Animal Control	54.78
Building Codes	398.05
Chamber	306.65
County Clerk	69.47
County Mayor	51.34
Court Clerk	1,961.61
Drug Court	782.57
Emergency Management	879.43
Environmental	29.99
Gen Ses Judges	528.09
Health Dept.	412.78
Highway	5,753.32
Human Rescources	17.89
Information Technology	158.84
Library	2,226.21
Maintenance	2,238.61
Planning	165.44
Property Assessor	370.55
Records	96.66
Register	389.50
Risk MGMT	43.65
Schools	29,584.68
Sheriff	5,396.94
Storm Water	53.02
Trustee	139.24
Summary	52,109.31

JANUARY 04, 2010
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2009 THRU DECEMBER 31, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		091190	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
		499998	FUND BALANCE	197,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	197,000.00+	
101			REVENUE TOTAL	197,000.00+	
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,332,000.00+	
141			REVENUE TOTAL	1,332,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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/ALLOCDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG.IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		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	70901		SETUP C.O.BGT/TITLEII, PT.A, GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	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	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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,252,914.95+	
142			REVENUE TOTAL	4,245,072.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143	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	93,483.00+	
143			REVENUE TOTAL	93,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,000.00+	
146			REVENUE TOTAL	1,000.00+	
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	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	RES CTY CORRECTIONAL INCENT	6,183.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,140,288.60+	
189			REVENUE TOTAL	13,140,288.60+	
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+	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2009 THRU DECEMBER 31, 2009

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	0	12/07/09	REQ NEW	98231		60,000.00		
434	00000	51800	ATMOS ENERGY	0	12/07/09	REQ DEL	98231		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	12/08/09	PO PART	83125		4,098.18-		
434	00000	51800	ATMOS ENERGY	2	12/08/09	PO PART	83125			4,098.18	
434	00000	51800	ATMOS ENERGY	1	12/08/09	PO ORIG	92752		60,000.00		
434	00000	51800	ATMOS ENERGY	1	12/16/09	PO PART	83125		2,855.10-		
434	00000	51800	ATMOS ENERGY	2	12/16/09	PO PART	83125			2,855.10	
434	00000		NATURAL GAS								
						OBJ TOT: BEG.	97,501.00	0.00		6,953.28	
			COUNTY BUILDINGS			CC TOT: BEG.	97,501.00	0.00	53,046.72		37,501.00
										6,953.28	
									53,046.72		37,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	97,501.00	0.00		6,953.28	
									53,046.72		37,501.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2009 THRU DECEMBER 31, 2009

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	12/02/09	PO PART	90104		23,576.52-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/09	PO PART	90104			23,576.52	
452	00000	51800	CITY OF MARYVILLE	1	12/08/09	PO PART	90104		8,147.59-		
452	00000	51800	CITY OF MARYVILLE	2	12/08/09	PO PART	90104			8,147.59	
452	00000	51800	062963 BLOUNT CO HISTORICAL MUSEUM	2	12/09/09	C.R.	62963			419.47-	
452	00000	51800	CITY OF MARYVILLE	1	12/16/09	PO PART	90104		117.35-		
452	00000	51800	CITY OF MARYVILLE	2	12/16/09	PO PART	90104			117.35	
452	00000	51800	CITY OF MARYVILLE	1	12/18/09	PO PART	90104		441.56-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/09	PO PART	90104			441.56	
452	00000	51800	063040 BLOUNT CO HISTORICAL MUSEUM	2	12/18/09	C.R.	63040			438.05-	
452	00000		UTILITIES			OBJ TOT: BEG.	140,422.12	0.00		31,425.50	
									32,283.02-		141,279.64
			COUNTY BUILDINGS			CC TOT: BEG.	140,422.12	0.00		31,425.50	
									32,283.02-		141,279.64
			GENERAL GOVERNMENT			FND TOT: BEG.	140,422.12	0.00		31,425.50	
									32,283.02-		141,279.64

Monthly Mileage Report

December-09

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Bldg Commissioner	Roger Fields	Nov-09	131.58
Circuit Court Clerk	Barbara Davis	Nov-09	184.82
Health Department	Miki Stewart	Nov-09	6.63
Health Department	Karin Reinheimer	Dec-09	166.07
Health Department	Sherrie Spencer	Dec-09	62.22
Register of Deeds	Nihla McCall	Nov/Dec 09	12.24
Soil Conservation	Erich Henry	Nov-09	35.19
Soil Conservation	Erich Henry	Nov-09	20.40
Soil Conservation	Sandy Gregory	Dec-09	22.70
Trustee	Scott Graves	Nov/Dec 09	7.14
General County Total			\$ 648.79

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	C. Ann Bowers	Nov-09	55.08
Education	C. Ann Bowers	Dec-09	30.60
Education	Dawn Melton	Nov-09	124.09
Education	Diane Bain	Nov-09	78.79
Education	Diane Bain	Dec-09	72.16
Education	Francine Reynolds	Nov-09	50.19
Education	Gabe Brown	Nov-09	24.48
Education	Glenn A Vitale	Nov-09	88.79
Education	Jan Bemis	Nov-09	82.87
Education	Karen Moffett	Nov-09	144.28
Education	Karen Moffett	Dec-09	218.43
Education	Ken Wahlers	Nov-09	24.48
Education	Ken Wahlers	Dec-09	24.48
Education	L. Nicole Webb	Nov-09	94.97
Education	L. Nicole Webb	Dec-09	52.13
Education	Lynda Lyda	Dec-09	97.47
Education	Lynda Regal	Nov-09	73.13
Education	Marcy Hammonds	Nov-09	10.20
Education	Mary Jane Jones	Nov-09	79.05
Education	Norma Finley	Nov-09	81.80
Education	Paula J. Hughes	Sep-09	45.09
Education	Paula J. Hughes	Oct-09	43.71
Education	Paula J. Hughes	Nov-09	28.00
Education	Paula J. Hughes	Dec-09	40.04
Education	Rhonda Lail	Nov-09	56.97
Education	Rhonda Lail	Dec-09	36.57
Education	Robert Kirkham	Dec-09	43.51
Education	Robin Cook	Nov-09	59.26
Education	Robin Cook	Dec-09	75.12
Education	Russell McCurdy	Nov-09	72.82
Education	Shanea Boring	Nov-09	106.08
Education	Stacie Hutchinson	Nov-09	55.65
Education	Steve Gordon	Nov-09	10.61
Education	Susan E. Lee	Nov-09	236.85
Education	Susan E. Lee	Dec-09	114.04
Education	Susan Elrod	Dec-09	18.52
Education	Susie Dougherty	Nov-09	9.18
Education	Susie Dougherty	Dec-09	13.77
Education	Tamela Burchfield	Nov-09	63.19
Education	Tammy Cash	Nov-09	85.58
Education	Tammy Cash	Dec-09	61.20
Education	Tammy Hearon	Nov-09	79.97
Education	Tammy Hearon	Dec-09	64.05
Education	Teresa Barhite	Dec-09	18.36
Education	Teresa Barhite	Nov-09	21.42
Federal Projects	Donna Russell	Nov-09	125.51
Federal Projects	Donna Russell	Dec-09	191.25
Federal Projects	Glenn A Vitale	Dec-09	189.72
Federal Projects	Jennifer Axley	Nov-09	20.96
Federal Projects	Jennifer Axley	Dec-09	40.24
Federal Projects	Jon Waters	Dec-09	138.72
Federal Projects	Judy Alisa Teffeteller	Nov-09	69.05
Federal Projects	Mark Dowlen	Dec-09	138.72
Federal Projects	Suzanne Graves	Nov-09	41.67
Federal Projects	Tammy Powell	Nov-09	102.56
Federal Projects	Tom Larson	Dec-09	169.72
Food Service	Beverly Hackney	Nov-09	33.05
Food Service	Carolyn Hembree	Nov-09	106.21
Food Service	Diane Everett	Nov-09	17.40
Food Service	Donna Gregory	Nov-09	44.88
Food Service	Jeff Bilner	Nov-09	37.13
Food Service	Judy McCaulley	Nov-09	61.20
Food Service	Karen Ford	Dec-09	33.66
Food Service	Nancy Gibson	Nov-09	12.24
Food Service	Ned Connell	Nov-09	40.29
Food Service	Sandra Morgan	Nov-09	13.21
Food Service	Sharon Breeden	Nov-09	53.04
Food Service	Sherry Thacker	Nov-09	48.96
Food Service	Steve Moser	Nov-09	7.96
Food Service	Susan Akins	Nov-09	29.99
Food Service	Teresa Gentry	Nov-09	116.28
Food Service	Yvonne Buchanon	Nov-09	29.48
Ext Day Care	Kathy Smith	Nov-09	90.17
General School Fund Total			\$ 4,989.90

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Nancy L. Underwood	Nov-09	15.97
Other Funds Total			\$ 15.97

Combined Funds Monthly Total **\$ 5,654.66**