

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, April 13, 2009 at the Union County Courthouse. The Honorable Gary England, County Chairman, Presiding. Pamela G. Ailor, Union County Clerk and the following Commissioners to Wit: Elmer Bailey, Lynn Beeler, Wayne Cole, Wayne Collins, Charlie Cox, Gary England, Dean Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton, and Doyle Welch. Commissioners absent: Stanley Boles, Greg, Davis, Kenny Hill and J. T. Washam.

A quorum being present, County Commission was duly opened at 7:00 P.M. by Wayne Cole, Tennessee Highway Patrol Officer.

The Agenda for April 13, 2009 is as follows:

1. Roll Call
2. Approve Minutes of March 9, 2009 Regular Meeting
3. Approve Notaries
4. **Resolution No 01 04-13-09** Budget Amendments/Transfers and **Resolution No 02 04-13-09** To Adjust the Revenues of the 2008-09 Budget – Commissioner Beeler
5. Committee Reports and Correspondence
 - A. County Mayor’s Report – Quarter Ending March 31, 2009
 - B. Highway Department Report – Quarter Ending March 31, 2009
 - C. Revenue Committee Report – Quarter Ending March 31, 2009
 - D. School Budget Report – Quarter Ending March 31, 2009
6. Approve **Resolution No 03 04-13-09** To Request Unclaimed Balance of Accounts Remitted To State Treasurer Under Unclaimed Property Act
7. Approve Resignation of Constable James A. Bailey
8. Discussion On Hotel/Motel Tax – Steve Thompson
9. Discussion On “Success Union County” - Dr. Tom Heemstra
10. Delinquent Tax Refund To Kevin Lambert – David Myers
11. Open Bids on Lighting
12. Approve or Disapprove **Resolution No 04 04-13-09** For Bid On Lighting
13. Open Bids on Mowers
14. Approve or Disapprove **Resolution No 05 04-13-09** For Bid On Mower
15. Approve or Disapprove **Resolution No 06 04-13-09** For Purchase of Land for Elementary School & Financing
16. Old Business/New Business
 - A. Update On Union County School Building Project – Wayne Goforth

Addendums

1. Approve or Disapprove Taking Bids On Repeaters
 2. Update on Tri-County Honor Guard – Earl J. Loy, Commander
17. Adjourn
2. A **Motion** was made by **Charlie Cox** and **Second** by **Elmer Bailey** to **Approve** the Minutes of March 9, 2009 Regular Meeting.

County Chairman, Gary England called for an **Aye Vote. Motion Carried.**

3. A **Motion** was made by **Joyce Meltabarger** and **Second** by **R. L. Jones** to **Approve** the following Notaries: Rebecca Wynn, Judy Elaine Fisher and Crystal Marie Collins.

County Chairman, Gary England called for an **Aye Vote. Motion Carried.**

4. Resolution No 01 04-13-09 Budget Amendments/Transfers were presented for Approval:

Resolution No. 01 04-13-09

Budget Amendments and Transfers
Union County Commission
APRIL 20, 2009

	DR	CR
43365 Archives & Record Management	4094.00	
43396 Data Processing Fee	<u>250.00</u>	
	4344.00	
 39000 Undesignated Fund Balance		4344.00
 52500-719-B Maint. Equipment		4094.00
52500337-B Office Equipment		<u>250.00</u>
39000 Undesignated Fund Balance	4344.00	4344.00

To increase Revenue and Expenditure for Data Processing and Archive Fee- County Clerk

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Increase 54210-413 Drugs and Medical		27,700.00
Increase 51800-454 Water & Sewer		15,000.00
Decrease 39000 Undesignated Fund Balance	42,700.00	

Increases for drugs and medical supplies for Jail inmates
Increase for water and sewer charges throughout county properties.

Decrease 34161 Computer Reserve Account (Register of Deeds)	3100.00	
Increase 39000 Undesignated Fund Balance	3100.00	
 Increase 51600-719		3100.00
Decrease 39000 Undesignated Fund Balance	3100.00	

Amendment to decrease Computer Reserve Account for Register of Deeds and Increase Register of Deeds Expenditure Line item to purchase new computer desk.

Decrease 51500-101 Administrator of Elections	5775.00	
Increase 39000 Undesignated Fund Balance		5775.00

To bring new employee salary to the State Administrator Guide lines

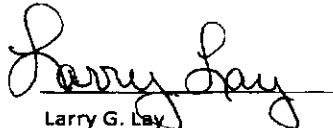
No action was taken on the Budget Amendment for Administrator of Elections.

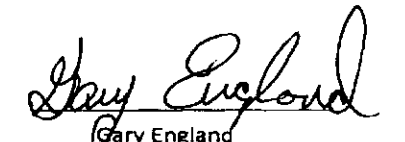
Increase 54110-422 Food Supplies		25000.00
Decrease 39000 Undesignated Fund Balance	25000.00	


to buy Food Supplies for Inmates

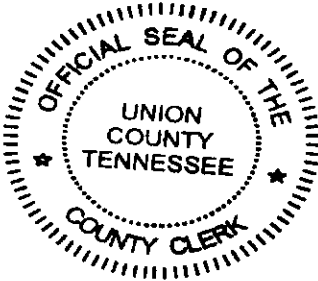
Increase 54110-453 Vehicle Parts Sheriff Dept		2000.00
Decrease 54110-338 Vehicle Labor Sheriff Dept	2000.00	

Line Item Transfer


Larry G. Lay
Union County Mayor


Gary England
Chairman Union County Commission

Attest:

Pam Ailor
Union County Clerk



Voting Aye 12

Voting Nay 1

Passed 0

A Motion was made by **Mike Sexton** and **Second** by **R. L. Jones** to **Approve Resolution No 01 04-13-09** as presented.


County Chairman, Gary England called for a **Roll Call Vote**. Commissioners Voting For: Elmer Bailey, Lynn Beeler, Wayne Cole, Wayne Collins, Gary England, Dean Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. Commissioners Voting Against: Charlie Cox. **Motion Carried.**

Resolution No. 01 04-13-09

Budget Amendments and Transfers
Union County Commission
APRIL 20, 2009

Increase Revenue 42192	96.00	
Increase Revenue 42392	7139.00	
Increase Revenue 42492	837.00	
Increase 39000 Undesignated Fund Balance		8207.00
Increase 73300-309 Child Help	8207.00	
Decrease 39000 Undesignated Fund Balance		8207.00

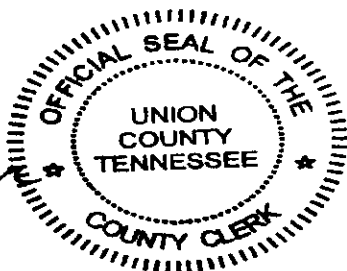
Special Revenue account set up and collected by the courts to help fund the Child Help Program. These monies were collected in the quarter ending March 2009 and need to be put in a expenditure line item in order to send the monies collected to the Child Help Center.


Larry G. Lay
Union County Mayor


Gary England
Chairman Union County Commission

Attest:

Pam Ailor
Union County Clerk



Voting Aye 12

Voting Nay 1

Passed 0

A **Motion** was made by **Wayne Cole** and **Second** by **Brenda Jessee** to **Approve** **Resolution No 01 04-13-09** as presented.

County Chairman, Gary England called for a **Roll Call Vote**. Commissioners Voting For: Elmer Bailey, Lynn Beeler, Wayne Cole, Wayne Collins, Gary England, Dean Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. Commissioners Voting Against: Charlie Cox. **Motion Carried.**

Resolution No 02 04-13-09 - To Adjust Revenues of the 2008-09 Budget was presented for Approval:

Resolution 02 04-13-09
April 13, 2009

To adjust the revenues of the 2008-09 Budget, to more accurately project actual revenues.

WHEREAS, it now appears that the fiscal year 2008 - 2009 budget of UNION County, Tennessee, estimated revenues will either be over or under estimated budget projections and in an effort to create a more accurate budget for the 2009-2010 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Union County, Tennessee, meeting in regular scheduled session on this 13th day of April, 2009, that:

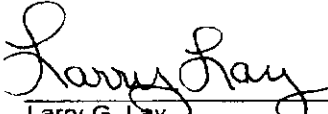
SECTION 1. The amount set out in the fiscal 2008 - 2009 Appropriations Resolution shall be increased or decreased in an effort to more accurately project the actual revenues anticipated in the 2008-09 budget.

SECTION 2. The following adjustments shall more accurately project the anticipated revenues by increasing the projected revenue line items (DR) and decreasing the projected revenues (CR), by the following amounts.

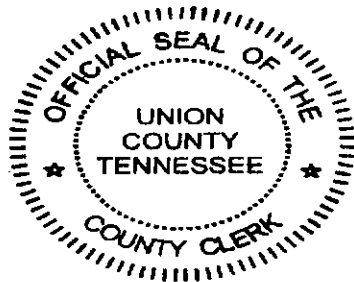
	DR (Increase Revenue)	CR (Decrease Revenue)
40120 Property Tax	38,000.00	
40140 Interest & Penalty	14,000.00	
41140 Cable TV Franchise	2,500.00	
42192 Fine	100.00	
42291 Court Room Security	10.00	
42391 Court Room Security	150.00	
42392 Victims Assistance	4,500.00	
42420 Officers Cost	900.00	
42490 Data Entry Fee	75.00	
43365 Archives & Records	4,500.00	
43396 Data Processing Clerk	250.00	
44120 Lease and Rentals	1,800.00	
44170 Misc Refunds	14,567.00	
44180 Expenditure Credit		82,554.00
44520 Insurance Recovery	750.00	
44560 Damages Recovered	125.00	
44570 Contributions & Gifts	15,000.00	
45530 Criminal Court Clerk	4,900.00	

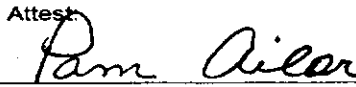
45560	Juvenile Court		23,514.00
46110	Juvenile Services	225.00	
46820	Income Tax	18,000.00	
49800	Transfer In	<u>66,450.00</u>	
		\$186,802.00	<u>\$106,068.00</u>

Approved this 13th day of April, 2009


 Larry G. Lay
 Union County Mayor


 Gary England
 Chairman Union County Commission



Attest

 Pam Ailor
 Union County Clerk

Voting for:	<u>13</u>
Voting against	<u>0</u>
Passed	<u>0</u>

A Motion was made by Charlie Cox and Second by Elmer Bailey to Approve Resolution No 02 04-13-09 as presented.

County Chairman, Gary England called for a **Roll Call Vote**. Commissioners Voting For: Elmer Bailey, Lynn Beeler, Wayne Cole, Wayne Collins, Charlie Cox, Gary England, Dean Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. **Motion Carried.**

A Motion was made by Dean Hill and Second by Mike Sexton to Approve applying for a Grant thru the Department of Justice Stimulus Recovery Act to hire one (1) civilian to perform computer data entry duties for the Union County Sheriff's Department. This position will start on or after July 31, 2009 for a period of 12 to 24 months and has no matching funds.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**

A Motion was made by Dean Hill and Second by Janet Holloway to Approve applying for a Grant thru the Stimulus Recovery Act to hire one (1) full time salaried officer for the Union County Sheriff's Department to aide in combating rule crime and drugs. This position will start on or after August 1, 2009 for a period of 24 months with cost of car and fuel only to the county and has no matching funds.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**

A Motion was made by Dean Hill and Second by Doyle Welch to Approve applying for a Grant thru the Recovery Program to hire four (4) full time road officers for the Union County Sheriff's Department. This is a four-year Grant with the first three years covered with the county paying for the car and fuel. Union County must pay the salaries, uniforms and other benefits for the last year .

County Chairman, Gary England called for an **Aye Vote**. Commissioners Voting Against: Wayne Collins and Charlie Cox. **Motion Carried.**

The following Union County EMS Budget Transfers and Amendments were presented for Approval:

Union County EMS
Budget Transfers and Amendments
 4/7/2009

Revenue Amendments

Line #	Description	Increase	Decrease
40120	Trustee's Collection - Prior Year	\$ 8,800.00	
40130	CLK & Master Collections - Prior		\$ 6,000.00
40140	Interest and Penalty	\$1,200.00	

Expenditure Amendments

Line #	Description	Increase	Decrease
39000	Undesignated Fund Balance		
707	Building Improvements		

Expenditure Transfers

Line #	Description	Increase	Decrease
196	In-Service Training	\$ 1,000.00	
355	Travel	\$ 2,000.00	
410	Custodial	\$ 1,000.00	
411	Data Processing Supplies	\$ 1,000.00	
415	Electricity	\$ 5,000.00	
434	Natural Gas	\$ 1,000.00	
435	Office Supplies	\$ 1,000.00	
450	Tires and Tubes	\$ 2,000.00	
735	Health Equipment (See Below)	\$ 96,000.00	
707	Building Improvements	\$ 10,000.00	
506	Liability Insurance		\$ 900.00
511	Vehicle Equipment Insurance		\$ 2,900.00
513	Workers Comp Insurance		\$ 700.00
210	Unemployment		\$ 3,000.00
412	Diesel Fuel		\$ 6,500.00
718	Motor Vehicles		\$ 106,000.00

	Increase	Decrease	Total
Revenue Amendments	\$10,000.00	\$6,000.00	\$4,000.00
Expenditure Amendments	\$0.00	\$0.00	\$0.00
Expenditure Transfers	\$ 120,000.00	\$120,000.00	\$0.00

Purchase of 4 Heart Monitors From Sullivan Co. EMS for \$11,500.00/ea
 Total \$46,000.00
 Purchase of 3 Power Stretchers Approx. \$15,000.00/ea
 Total \$45,000.00

A **Motion** was made by **Dean Hill** and **Second** by **Brenda Jessee** to **Approve** the Union County EMS Budget Transfers and Amendments as presented.

County Chairman, Gary England called for a **Roll Call Vote**. Commissioners Voting For: Elmer Bailey, Lynn Beeler, Wayne Cole, Wayne Collins, Gary England, Dean Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. Commissioners Voting Against: None. Commissioners Passing: Charlie Cox.
Motion Carried.

COMMITTEE REPORTS AND CORRESPONDENCE

- A. County Mayor's Report – Quarter Ending March 31, 2009 was not presented.
- B. Union County Highway Department Report – Quarter Ending March 31, 2009 was presented for **Approval**:

COUNTY OF UNION TENNESSEE

OFFICE OF COUNTY HIGHWAY DEPT

QUARTERLY STATEMENT OF FUND ACCOUNTS

For the Quarter Ending March 31, 2009

Fund Accounts	Treasurer Cash at End of Quarter	Warrants Outstanding at End of Quarter	Fund Cash at End of Quarter	Add Receipts Per Quarter	Warrants Issued Per Quarter	Treasurer's Com. From Receipts	Debit Transfer	Credit Transfer	Fund Cash at Start of Quarter	Outstanding Warrants at Start of Quarter	Treasurer's Cash Bal. at Start of Quarter	
Highway Fund	\$176,615.45	\$67,229.35	\$109,386.10	\$691,821.34	\$324,243.01	\$6,023.47			\$470,540.96	\$8,945.25	\$339,886.21	
TOTALS	\$176,615.45	\$67,229.35	\$109,386.10	\$691,821.34	\$324,243.01	\$6,023.47	\$0.00	\$0.00	\$470,540.96	\$8,945.25	\$339,886.21	
Fund Accounts	List Outstanding Warrant Numbers									Amount:		
	# 41930									678.69		
	# 41946 - 43916									9,251.42		
	# 44209 - 44215									1,723.04		
	# 44217 - 44244									53,292.10		
	TOTAL OF OUTSTANDING WARRANTS ON									March 31, 2009	\$68,945.25	

*Union County Hwy. Dept
Accounts Payable March 31, 2009*

<i>Loyston Road Quarry</i>	<i>Stone</i>	<i>826.45</i>
<i>Union Farmers Coop</i>	<i>Tire Repair Rd. Supply</i>	<i>197.50</i>
<i>Alternator & Starter</i>	<i>L.E. Repairs</i>	<i>138.00</i>
<i>Ritchie Tractor Co.</i>	<i>L.E. Parts</i>	<i>70.75</i>
<i>Cabbage Auto Parts</i>	<i>L.E. + HE Parts</i>	<i>764.30</i>
<i>C.A. Terbett, Inc.</i>	<i>Gas Oil, Keros, Diesel</i>	<i>8,254.28</i>
<i>Hudson Materials</i>	<i>Cold mix</i>	<i>1,855.45</i>
	<i>Total</i>	<i>\$ 12,106.73</i>

A Motion was made by **Charlie Cox** and Second by **Janet Holloway** to Approve the Union County Highway Department Report – Quarter Ending March 31, 2009 as presented.

County Chairman, Gary England called for an Aye Vote. Motion Carried.

- C. Revenue Committee Report – Quarter Ending March 31, 2009 was not presented.
- D. School Budget Report – 141 General Purpose – Pages 1 thru 28 – Quarter Ending March 31, 2009 was presented for Approval.

**REPORT OF EXPENDITURES FROM SCHOOL FUNDS
AND GENERAL CONDITION OF SCHOOLS
QUARTER ENDING MAR. 31, 2009**

**In Accordance with Chapter 14, Acts 1925,
this report is respectfully submitted to
The Honorable Union County Commission.**


**D. Wayne Goforth, Director
Union County Schools**

ACQ705C 2009/04/09 08:26:14

Union Co Board of Education

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Page: 1

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriator	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	7,305,006.00- 135,380.00-	7,440,386.00-	4,688,635.36 0.00	2,751,750.64- 63.02%	585,808.93 0.00
117	CAREER LADDER PROGRAM	100,000.00- 0.00	100,000.00-	50,208.31 0.00	49,791.69- 50.23%	1,208.33 0.00
127	CAREER LADDER EXTENDED CONTRACTS	30,274.00- 0.00	30,274.00-	3,566.70 0.00	26,707.30- 11.78%	396.30 0.00
128	HOMEBOUND TEACHERS	25,000.00- 0.00	25,000.00-	8,760.00 0.00	16,240.00- 35.04%	1,192.50 0.00
162	CLERICAL PERSONNEL	13,021.00- 0.00	13,021.00-	9,812.40 0.00	3,208.60- 75.36%	1,326.00 0.00
163	EDUCATIONAL ASSISTANTS	151,895.00- 113,248.00-	265,143.00-	186,937.92 0.00	78,205.08- 70.50%	25,419.00 0.00
189	OTHER SALARIES & WAGES	64,983.00- 7,637.00-	72,620.00-	44,503.41 0.00	28,116.59- 62.28%	6,161.40 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	68,000.00- 0.00	68,000.00-	8,167.64 0.00	59,832.36- 12.01%	1,410.24 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	95,000.00- 6,573.00-	101,573.00-	72,842.76 0.00	28,730.24- 71.72%	10,428.60 0.00
201	SOCIAL SECURITY	463,143.00- 13,760.53-	476,903.53-	300,567.62 0.00	176,335.91- 63.02%	37,326.73 0.00
204	STATE RETIREMENT	471,618.00- 12,354.36-	483,972.36-	308,457.15 0.00	175,515.21- 63.73%	38,975.33 0.00
206	LIFE INSURANCE	4,092.00- 23.00-	4,115.00-	2,893.32 0.00	1,221.68- 70.31%	412.68 0.00
207	MEDICAL INSURANCE	717,123.00- 7,333.00-	724,456.00-	524,034.48 0.00	200,421.52- 72.33%	72,862.07 0.00
210	UNEMPLOYMENT COMPENSATION	12,584.00- 628.10-	13,202.10-	12,128.22 0.00	1,073.88- 91.87%	895.53 0.00
212	EMPLOYER MEDICARE	108,384.00- 3,221.92-	111,605.92-	70,924.60 0.00	40,681.32- 63.55%	8,800.07 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
336	MAINTENANCE AND REPAIR SERVICES-EQUI	2,000.00- 0.00	2,000.00-	495.00 0.00	1,505.00- 24.75%	100.00 0.00
399	OTHER CONTRACTED SERVICES	0.00 30,000.00-	30,000.00-	10,775.00 0.00	19,225.00- 35.92%	2,520.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	86,000.00- 121,130.00-	207,130.00-	201,289.05 0.00	5,840.95- 97.18%	25.00 0.00
449	TEXTBOOKS	100,000.00- 0.00	100,000.00-	98,313.73 0.00	1,686.27- 98.31%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	6,000.00- 65,480.00-	71,480.00-	49,070.88 0.00	22,409.12- 68.65%	251.49 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	0.00 0.00	0.00	1,000.00 0.00	1,000.00 0.00%	0.00 0.00
722	REGULAR INSTRUCTION EQUIPMENT	1,000.00- 0.00	1,000.00-	1,465.19 0.00	465.19 146.52%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		9,825,123.00- 516,758.91-	10,341,881.91-	6,654,848.74 0.00	3,687,033.17- 64.35%	795,520.20 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	966,169.00- 0.00	966,169.00-	523,758.61 0.00	442,410.39- 54.21%	75,507.99 0.00
117	CAREER LADDER PROGRAM	19,000.00- 0.00	19,000.00-	5,583.31 0.00	13,416.69- 29.39%	83.33 0.00
128	HOMEBOUND TEACHERS	15,000.00- 0.00	15,000.00-	3,412.50 0.00	11,587.50- 22.75%	315.00 0.00
163	EDUCATIONAL ASSISTANTS	137,790.00- 0.00	137,790.00-	98,349.19 0.00	39,440.81- 71.38%	14,035.99 0.00
171	SPEECH PATHOLOGIST	140,000.00- 0.00	140,000.00-	85,516.77 0.00	54,483.23- 61.08%	12,005.83 0.00
189	OTHER SALARIES & WAGES	117,350.00- 0.00	117,350.00-	118,919.40 0.00	1,569.40 101.34%	14,188.31 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	705.12 0.00	705.12 0.00%	205.66 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	20,000.00- 0.00	20,000.00-	9,733.36 0.00	10,266.64- 48.67%	2,540.30 0.00
201	SOCIAL SECURITY	85,053.00- 0.00	85,053.00-	49,860.03 0.00	35,192.97- 58.62%	7,020.83 0.00
204	STATE RETIREMENT	84,568.00- 0.00	84,568.00-	50,854.32 0.00	33,713.68- 60.13%	7,095.08 0.00
206	LIFE INSURANCE	753.00- 0.00	753.00-	554.04 0.00	198.96- 73.58%	79.80 0.00
207	MEDICAL INSURANCE	153,820.00- 0.00	153,820.00-	99,420.38 0.00	54,399.62- 64.63%	14,002.08 0.00
210	UNEMPLOYMENT COMPENSATION	2,464.00- 0.00	2,464.00-	2,135.17 0.00	328.83- 86.65%	229.07 0.00
212	EMPLOYER MEDICARE	19,892.00- 0.00	19,892.00-	11,691.81 0.00	8,200.19- 58.78%	1,644.99 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	5,009.00- 0.00	5,009.00-	308.00 0.00	4,701.00- 6.15%	83.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
399	OTHER CONTRACTED SERVICES	110,000.00- 0.00	110,000.00-	29,476.51 0.00	80,523.49- 26.80%	4,897.75 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	20,000.00- 0.00	20,000.00-	19,341.87 0.00	658.13- 96.71%	5,737.50 0.00
499	OTHER SUPPLIES AND MATERIALS	21,126.00- 0.00	21,126.00-	8,237.30 0.00	12,888.70- 38.99%	760.20 0.00
725	SPECIAL EDUCATION EQUIPMENT	5,000.00- 0.00	5,000.00-	6,835.58 0.00	1,835.58 136.71%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		1,922,994.00- 0.00	1,922,994.00-	1,124,693.27 0.00	798,300.73- 58.49%	160,432.71 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	708,834.00- 0.00	708,834.00-	436,439.39 0.00	272,394.61- 61.57%	58,633.01 0.00
117	CAREER LADDER PROGRAM	4,500.00- 0.00	4,500.00-	2,200.00 0.00	2,300.00- 48.89%	100.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	2,500.00- 0.00	2,500.00-	470.08 0.00	2,029.92- 18.80%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	13,000.00- 0.00	13,000.00-	7,406.98 0.00	5,593.02- 56.98%	1,283.52 0.00
201	SOCIAL SECURITY	45,190.00- 0.00	45,190.00-	26,193.26 0.00	18,996.74- 57.96%	3,497.83 0.00
204	STATE RETIREMENT	45,800.00- 0.00	45,800.00-	28,160.66 0.00	17,639.34- 62.49%	3,770.66 0.00
206	LIFE INSURANCE	388.00- 0.00	388.00-	223.44 0.00	164.56- 57.59%	31.92 0.00
207	MEDICAL INSURANCE	77,000.00- 0.00	77,000.00-	54,510.01 0.00	22,489.99- 70.79%	7,896.67 0.00
210	UNEMPLOYMENT COMPENSATION	952.00- 0.00	952.00-	1,009.47 0.00	57.47 106.04%	51.19 0.00
212	EMPLOYER MEDICARE	10,570.00- 0.00	10,570.00-	6,132.66 0.00	4,437.34- 58.02%	818.06 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	2,500.00- 0.00	2,500.00-	1,137.24 0.00	1,362.76- 45.49%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	18,725.00- 0.00	18,725.00-	13,301.12 0.00	5,423.88- 71.03%	389.90 0.00
449	TEXTBOOKS	5,000.00- 0.00	5,000.00-	5,000.00 0.00	0.00 100.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	10,000.00- 0.00	10,000.00-	5,304.41 0.00	4,695.59- 53.04%	445.42 0.00
730	VOCATIONAL INSTRUCTION EQUIPMENT	6,400.00- 0.00	6,400.00-	1,925.30 0.00	4,474.70- 30.08%	0.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
	Total VOCATIONAL EDUCATION PROGRAM	951,359.00- 0.00	951,359.00-	509,414.02 0.00	361,944.98- 61.95%	76,928.18 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71600 ADULT EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	14,933.00- 0.00	14,933.00-	7,605.00 0.00	7,328.00- 50.93%	1,017.00 0.00
162	CLERICAL PERSONNEL	2,500.00- 0.00	2,500.00-	2,001.24 0.00	498.76- 80.05%	274.68 0.00
189	OTHER SALARIES & WAGES	20,867.00- 0.00	20,867.00-	15,650.28 0.00	5,216.72- 75.00%	1,738.92 0.00
201	SOCIAL SECURITY	2,375.00- 0.00	2,375.00-	1,094.39 0.00	1,280.61- 46.08%	124.84 0.00
204	STATE RETIREMENT	1,236.00- 0.00	1,236.00-	684.90 0.00	551.10- 55.41%	76.68 0.00
210	UNEMPLOYMENT COMPENSATION	112.00- 0.00	112.00-	88.10 0.00	23.90- 78.66%	24.26 0.00
212	EMPLOYER MEDICARE	556.00- 0.00	556.00-	366.22 0.00	189.78- 65.87%	43.95 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	3,757.00- 0.00	3,757.00-	925.00 0.00	2,832.00- 24.62%	65.00 0.00
	Total ADULT EDUCATION PROGRAM	46,336.00- 0.00	46,336.00-	28,415.13 0.00	17,920.87- 61.32%	3,385.33 0.00
	Total INSTRUCTION	12,745,812.00- 516,758.91-	13,262,570.91-	8,397,371.16	4,865,199.75- 63.32%	1,036,256.42

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
131	MEDICAL PERSONNEL	39,414.00- 0.00	39,414.00-	22,991.50 0.00	16,422.50- 58.33%	3,284.50 0.00
201	SOCIAL SECURITY	2,444.00- 0.00	2,444.00-	1,159.29 0.00	1,284.71- 47.43%	165.61 0.00
204	STATE RETIREMENT	2,530.00- 0.00	2,530.00-	1,476.02 0.00	1,053.98- 58.34%	210.86 0.00
207	MEDICAL INSURANCE	7,700.00- 0.00	7,700.00-	5,132.68 0.00	2,567.32- 66.66%	733.24 0.00
210	UNEMPLOYMENT COMPENSATION	56.00- 0.00	56.00-	56.01 0.00	0.01 100.02%	3.45 0.00
212	EMPLOYER MEDICARE	572.00- 0.00	572.00-	271.12 0.00	300.88- 47.40%	38.74 0.00
355	TRAVEL	1,500.00- 0.00	1,500.00-	932.86 0.00	567.14- 62.19%	91.80 0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00- 0.00	1,000.00-	536.62 0.00	463.38- 53.66%	0.00 0.00
	Total HEALTH SERVICES	55,216.00- 0.00	55,216.00-	32,556.10 0.00	22,659.90- 58.96%	4,528.20 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
117	CAREER LADDER PROGRAM	3,000.00- 0.00	3,000.00-	500.00 0.00	2,500.00- 16.67%	0.00 0.00
123	GUIDANCE PERSONNEL	283,051.00- 0.00	283,051.00-	172,252.87 0.00	110,798.13- 60.86%	22,477.35 0.00
201	SOCIAL SECURITY	17,735.00- 0.00	17,735.00-	10,415.18 0.00	7,319.82- 58.73%	1,356.04 0.00
204	STATE RETIREMENT	18,364.00- 0.00	18,364.00-	11,090.77 0.00	7,273.23- 69.39%	1,443.05 0.00
206	LIFE INSURANCE	137.00- 0.00	137.00-	95.76 0.00	41.24- 69.90%	13.68 0.00
207	MEDICAL INSURANCE	17,500.00- 0.00	17,500.00-	15,214.08 0.00	2,285.92- 86.94%	2,138.59 0.00
210	UNEMPLOYMENT COMPENSATION	336.00- 0.00	336.00-	334.87 0.00	1.13- 99.66%	4.68 0.00
212	EMPLOYER MEDICARE	4,148.00- 0.00	4,148.00-	2,435.82 0.00	1,712.18- 58.72%	317.16 0.00
322	EVALUATION AND TESTING	3,000.00- 7,000.00-	10,000.00-	9,526.83 0.00	473.17- 95.27%	0.00 0.00
355	TRAVEL	500.00- 0.00	500.00-	29.16 0.00	470.84- 5.83%	0.00 0.00
Total OTHER STUDENT SUPPORT		347,771.00- 7,000.00-	354,771.00-	221,895.34 0.00	132,875.66- 62.55%	27,750.55 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	237,236.00- 0.00	237,236.00-	167,301.48 0.00	69,934.52- 70.52%	18,592.25 0.00
117	CAREER LADDER PROGRAM	5,000.00- 0.00	5,000.00-	2,000.00 0.00	3,000.00- 40.00%	0.00 0.00
129	LIBRARIANS	167,106.00- 0.00	167,106.00-	107,412.06 0.00	59,693.94- 64.28%	15,344.58 0.00
162	CLERICAL PERSONNEL	0.00 560.00-	560.00-	400.00 0.00	160.00- 71.43%	80.00 0.00
189	OTHER SALARIES & WAGES	201,743.00- 71,155.00-	272,898.00-	191,004.75 0.00	81,893.25- 69.99%	22,985.73 0.00
201	SOCIAL SECURITY	37,453.00- 4,447.00-	41,900.00-	27,313.84 0.00	14,586.16- 65.19%	3,331.23 0.00
204	STATE RETIREMENT	33,167.00- 3,518.00-	36,685.00-	25,157.29 0.00	11,527.71- 68.58%	3,119.55 0.00
206	LIFE INSURANCE	183.00- 23.00-	206.00-	141.36 0.00	64.64- 68.62%	20.52 0.00
207	MEDICAL INSURANCE	29,667.00- 3,799.00-	33,466.00-	22,575.28 0.00	10,890.72- 67.46%	3,931.40 0.00
210	UNEMPLOYMENT COMPENSATION	784.00- 173.00-	957.00-	876.13 0.00	80.87- 91.55%	78.53 0.00
212	EMPLOYER MEDICARE	8,759.00- 1,041.00-	9,800.00-	6,692.05 0.00	3,107.95- 68.29%	812.88 0.00
307	COMMUNICATION	777.00- 0.00	777.00-	726.10 0.00	50.90- 93.45%	58.82 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	60,000.00- 0.00	60,000.00-	39,446.62 0.00	20,553.38- 65.74%	17,360.88 0.00
355	TRAVEL	52,150.00- 37,685.00-	89,835.00-	39,558.59 0.00	50,276.41 44.03%	3,243.08 0.00
399	OTHER CONTRACTED SERVICES	86,125.00- 0.00	86,125.00-	61,210.47 0.00	24,914.53- 71.07%	3,937.40 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
432	LIBRARY BOOKS/MEDIA	5,000.00- 3,965.00-	8,965.00-	242.93 0.00	8,722.07- 2.71%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	251,360.00- 63,157.89	188,202.11-	100,261.86 0.00	87,940.25- 53.27%	762.95 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	30,500.00- 18,282.58-	48,782.58-	26,382.55 0.00	22,400.03- 54.08%	3,023.56 0.00
599	OTHER CHARGES	3,000.00- 0.00	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
790	OTHER EQUIPMENT	45,610.00- 0.00	45,610.00-	45,434.20 0.00	175.80- 99.61%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		1,255,620.00- 81,490.69-	1,337,110.69-	864,137.56 0.00	472,973.13- 64.63%	96,683.36 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	72,543.00- 0.00	72,543.00-	59,267.22 0.00	13,335.78- 81.62%	6,578.58 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	500.00 0.00	500.00- 50.00%	0.00 0.00
124	PHSYCOLOGICAL PERSONNEL	89,495.00- 0.00	89,495.00-	56,878.96 0.00	32,616.04- 63.56%	8,236.84 0.00
201	SOCIAL SECURITY	10,444.00- 0.00	10,444.00-	6,950.96 0.00	3,493.04- 66.55%	878.93 0.00
204	STATE RETIREMENT	10,814.00- 0.00	10,814.00-	7,484.82 0.00	3,329.18- 69.21%	951.15 0.00
206	LIFE INSURANCE	69.00- 0.00	69.00-	15.96 0.00	53.04- 23.13%	2.28 0.00
207	MEDICAL INSURANCE	19,306.00- 0.00	19,306.00-	11,764.72 0.00	7,541.28- 60.94%	1,838.58 0.00
210	UNEMPLOYMENT COMPENSATION	168.00- 0.00	168.00-	168.00 0.00	0.00 100.00%	21.73 0.00
212	EMPLOYER MEDICARE	2,443.00- 0.00	2,443.00-	1,625.64 0.00	817.36- 66.54%	205.55 0.00
355	TRAVEL	15,000.00- 0.00	15,000.00-	6,283.94 0.00	8,716.06- 41.89%	477.79 0.00
499	OTHER SUPPLIES AND MATERIALS	13,000.00- 0.00	13,000.00-	12,959.55 0.00	40.45- 99.69%	1,041.26 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	16,954.00- 0.00	16,954.00-	11,040.80 0.00	5,913.20- 65.22%	882.38 0.00
Total SPECIAL EDUCATION PROGRAM		251,236.00- 0.00	251,236.00-	174,880.57 0.00	76,355.43- 69.61%	21,115.07 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72230 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encur.
105	SUPERVISOR/DIRECTOR	65,540.00- 0.00	65,540.00-	49,154.94 0.00	16,385.06- 75.00%	5,461.66 0.00
117	CAREER LADDER PROGRAM	3,000.00- 0.00	3,000.00-	2,250.00 0.00	750.00- 75.00%	250.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	5,462.00- 0.00	5,462.00-	4,096.17 0.00	1,365.83- 74.99%	455.13 0.00
161	SECRETARY(S)	25,194.00- 0.00	25,194.00-	18,895.50 0.00	6,298.50- 75.00%	2,099.50 0.00
201	SOCIAL SECURITY	6,150.00- 0.00	6,150.00-	4,590.89 0.00	1,559.11- 74.65%	503.41 0.00
204	STATE RETIREMENT	5,862.00- 0.00	5,862.00-	4,390.11 0.00	1,471.89- 74.89%	488.49 0.00
206	LIFE INSURANCE	23.00- 0.00	23.00-	15.96 0.00	7.04- 69.39%	2.28 0.00
210	UNEMPLOYMENT COMPENSATION	112.00- 0.00	112.00-	106.40 0.00	5.60- 95.00%	16.80 0.00
212	EMPLOYER MEDICARE	1,438.00- 0.00	1,438.00-	1,073.69 0.00	364.31- 74.67%	119.13 0.00
355	TRAVEL	5,050.00- 0.00	5,050.00-	1,822.28 0.00	3,227.72- 36.08%	0.00 0.00
Total VOCATIONAL EDUCATION PROGRAM		117,831.00- 0.00	117,831.00-	86,395.94 0.00	31,435.06- 73.32%	9,402.40 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72260 ADULT PROGRAMS

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	71,124.00- 0.00	71,124.00-	53,343.00 0.00	17,781.00- 75.00%	5,927.00 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	500.00 0.00	500.00- 50.00%	0.00 0.00
201	SOCIAL SECURITY	4,472.00- 0.00	4,472.00-	3,325.97 0.00	1,146.03- 74.37%	365.71 0.00
204	STATE RETIREMENT	4,630.00- 0.00	4,630.00-	3,456.69 0.00	1,173.31- 74.66%	303.51 0.00
206	LIFE INSURANCE	23.00- 0.00	23.00-	15.96 0.00	7.04- 69.39%	2.28 0.00
207	MEDICAL INSURANCE	5,530.00- 0.00	5,530.00-	3,868.69 0.00	1,661.31- 69.96%	552.67 0.00
210	UNEMPLOYMENT COMPENSATION	56.00- 0.00	56.00-	56.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE	1,046.00- 0.00	1,046.00-	777.84 0.00	268.16- 74.36%	85.53 0.00
499	OTHER SUPPLIES AND MATERIALS	4,000.00- 0.00	4,000.00-	0.00 0.00	4,000.00- 0.00%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	2,436.00- 0.00	2,436.00-	715.68 0.00	1,720.32- 29.38%	0.00 0.00
Total ADULT PROGRAMS		94,317.00- 0.00	94,317.00-	66,059.83 0.00	28,257.17- 70.04%	7,313.70 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72316 BOARD OF EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
191	BOARD AND COMMITTEE MEMBERS FEES	16,800.00- 0.00	16,800.00-	12,600.00 0.00	4,200.00- 75.00%	1,400.00 0.00
201	SOCIAL SECURITY	1,042.00- 0.00	1,042.00-	781.20 0.00	260.80- 74.97%	86.80 0.00
212	EMPLOYER MEDICARE	244.00- 0.00	244.00-	182.70 0.00	61.30- 74.88%	20.30 0.00
305	AUDIT SERVICES	6,000.00- 0.00	6,000.00-	6,375.00 0.00	375.00 106.25%	0.00 0.00
320	DUES AND MEMBERSHIPS	11,000.00- 0.00	11,000.00-	9,809.00 0.00	1,191.00- 89.17%	0.00 0.00
331	LEGAL SERVICES	5,000.00- 0.00	5,000.00-	132.00 0.00	4,868.00- 2.64%	0.00 0.00
355	TRAVEL	0.00 0.00	0.00	946.90 0.00	946.90 0.00%	946.90 0.00
499	OTHER SUPPLIES AND MATERIALS	57,000.00- 895.00-	57,895.00-	34,237.06 0.00	23,657.94- 59.14%	1,648.00 0.00
506	LIABILITY INSURANCE	82,000.00- 0.00	82,000.00-	77,743.57 0.00	4,256.43- 94.81%	0.00 0.00
510	TRUSTEE'S COMMISSION	80,000.00- 0.00	80,000.00-	69,148.93 0.00	10,851.07- 86.44%	6,345.64 0.00
513	WORKMAN'S COMPENSATION INSURANCE	95,000.00- 1,464.00-	96,464.00	93,337.00 0.00	3,127.00- 96.76%	0.00 0.00
Total BOARD OF EDUCATION		354,086.00- 2,359.00-	356,445.00-	305,293.36 0.00	51,151.64- 85.65%	10,447.64 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72320 DIRECTOR OF SCHOOLS

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFIC	75,000.00- 0.00	75,000.00-	56,785.73 0.00	18,214.27- 75.71%	6,250.00 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
161	SECRETARY(S)	28,202.00- 0.00	28,202.00-	21,151.44 0.00	7,050.56- 75.00%	2,350.16 0.00
201	SOCIAL SECURITY	6,461.00- 0.00	6,461.00-	4,601.67 0.00	1,859.33- 71.22%	500.29 0.00
204	STATE RETIREMENT	6,123.00- 0.00	6,123.00-	4,571.36 0.00	1,551.64- 74.66%	504.89 0.00
206	LIFE INSURANCE	3,100.00- 0.00	3,100.00-	527.96 0.00	2,572.04- 17.03%	2.28 0.00
207	MEDICAL INSURANCE	7,333.00- 0.00	7,333.00-	5,132.68 0.00	2,200.32- 69.99%	733.24 0.00
210	UNEMPLOYMENT COMPENSATION	56.00- 0.00	56.00-	56.00 0.00	0.00 100.00%	18.40 0.00
212	EMPLOYER MEDICARE	1,511.00- 0.00	1,511.00-	1,076.20 0.00	434.80- 71.22%	117.01 0.00
307	COMMUNICATION	16,000.00- 0.00	16,000.00-	9,026.26 0.00	6,973.74- 56.41%	1,062.80 0.00
348	POSTAL CHARGES	5,000.00- 0.00	5,000.00-	1,778.00 0.00	3,222.00- 35.56%	0.00 0.00
355	TRAVEL	2,000.00- 0.00	2,000.00-	2,498.47 0.00	498.47 124.92%	346.75 0.00
399	OTHER CONTRACTED SERVICES	5,000.00- 0.00	5,000.00-	3,839.15 0.00	1,160.85- 76.78%	320.59 0.00
435	OFFICE SUPPLIES	5,000.00- 0.00	5,000.00-	972.69 0.00	4,027.31- 19.45%	60.12 0.00
Total DIRECTOR OF SCHOOLS		161,786.00- 0.00	161,786.00-	112,017.61 0.00	49,768.39- 69.24%	12,266.53 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72410 OFFICE OF THE PRINCIPAL

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
104	PRINCIPALS	433,126.00- 0.00	433,126.00-	292,446.39 0.00	140,679.61- 67.52%	38,219.85 0.00
117	CAREER LADDER PROGRAM	18,000.00- 0.00	18,000.00-	4,750.00 0.00	13,250.00- 26.39%	250.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	8,964.00- 0.00	8,964.00-	4,595.40 0.00	4,368.60- 51.27%	1,531.80 0.00
139	ASSISTANT PRINCIPALS	192,100.00- 0.00	192,100.00-	121,705.66 0.00	70,394.34- 63.36%	16,747.28 0.00
161	SECRETARY(S)	227,973.00- 0.00	227,973.00-	182,839.42 0.00	45,133.58- 80.20%	22,502.26 0.00
162	CLERICAL PERSONNEL	15,110.00- 0.00	15,110.00-	11,850.10 0.00	3,259.90- 78.43%	1,630.00 0.00
201	SOCIAL SECURITY	55,507.00- 0.00	55,507.00-	36,782.20 0.00	18,724.80- 66.27%	4,797.26 0.00
204	STATE RETIREMENT	52,591.00- 0.00	52,591.00-	35,737.77 0.00	16,853.23- 67.95%	4,707.54 0.00
206	LIFE INSURANCE	251.00- 0.00	251.00-	175.56 0.00	75.44- 69.94%	25.08 0.00
207	MEDICAL INSURANCE	53,700.00- 0.00	53,700.00-	38,255.89 0.00	15,444.11- 71.24%	5,478.66 0.00
210	UNEMPLOYMENT COMPENSATION	1,400.00- 0.00	1,400.00-	1,213.09 0.00	186.91- 86.65%	178.46 0.00
212	EMPLOYER MEDICARE	12,982.00- 0.00	12,982.00-	8,602.41 0.00	4,379.59- 66.26%	1,121.96 0.00
307	COMMUNICATION	30,000.00- 0.00	30,000.00-	16,088.02 0.00	13,911.98- 53.63%	1,912.55 0.00
499	OTHER SUPPLIES AND MATERIALS	110,000.00- 0.00	110,000.00-	93,203.29 0.00	16,796.71- 84.73%	5,271.55 0.00
Total OFFICE OF THE PRINCIPAL		1,211,704.00- 0.00	1,211,704.00-	848,245.20 0.00	363,458.80- 70.00%	104,374.25 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72510 FISCAL SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
119	ACCOUNTANTS/BOOKKEEPERS	110,585.00- 0.00	110,585.00-	82,938.06 0.00	27,646.94- 75.00%	9,215.34 0.00
162	CLERICAL PERSONNEL	30,564.00- 0.00	30,564.00-	22,923.00 0.00	7,641.00- 75.00%	2,547.00 0.00
189	OTHER SALARIES & WAGES	2,400.00- 0.00	2,400.00-	1,800.00 0.00	600.00- 75.00%	200.00 0.00
201	SOCIAL SECURITY	8,900.00- 0.00	8,900.00-	6,318.70 0.00	2,581.30- 71.00%	694.31 0.00
204	STATE RETIREMENT	7,622.00- 0.00	7,622.00-	5,698.71 0.00	1,923.29- 74.77%	635.18 0.00
207	MEDICAL INSURANCE	7,800.00- 0.00	7,800.00-	5,449.85 0.00	2,350.15- 69.87%	778.55 0.00
210	UNEMPLOYMENT COMPENSATION	168.00- 0.00	168.00-	172.80 0.00	4.80 102.86%	18.10 0.00
212	EMPLOYER MEDICARE	2,081.00- 0.00	2,081.00-	1,503.85 0.00	577.15- 72.27%	165.27 0.00
355	TRAVEL	1,375.00- 0.00	1,375.00-	578.08 0.00	796.92- 42.04%	414.08 0.00
399	OTHER CONTRACTED SERVICES	8,200.00- 0.00	8,200.00-	8,167.38 0.00	32.62- 99.60%	0.00 0.00
411	DATA PROCESSING SUPPLIES	2,000.00- 0.00	2,000.00-	2,452.34 0.00	452.34 122.62%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	8,000.00- 0.00	8,000.00-	7,543.15 0.00	456.85- 94.29%	0.00 0.00
Total FISCAL SERVICES		189,695.00- 0.00	189,695.00-	145,545.92 0.00	44,149.08- 76.73%	14,667.93 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72610 OPERATION OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
166	CUSTODIAL PERSONNEL	370,370.00- 4,188.00-	374,558.00-	291,343.37 0.00	83,514.63- 77.70%	35,269.76 0.00
201	SOCIAL SECURITY	22,963.00- 0.00	22,963.00-	18,034.38 0.00	4,928.62- 78.54%	2,186.75 0.00
204	STATE RETIREMENT	16,333.00- 0.00	16,333.00-	10,522.95 0.00	5,810.05- 64.43%	1,267.56 0.00
210	UNEMPLOYMENT COMPENSATION	1,848.00- 0.00	1,848.00-	1,371.71 0.00	476.29- 74.23%	282.17 0.00
212	EMPLOYER MEDICARE	5,370.00- 0.00	5,370.00-	4,217.71 0.00	1,152.29- 78.54%	511.41 0.00
399	OTHER CONTRACTED SERVICES	65,000.00- 0.00	65,000.00-	43,718.95 0.00	21,281.05- 67.26%	3,694.92 0.00
410	CUSTODIAL SUPPLIES	42,000.00- 0.00	42,000.00-	37,633.72 0.00	4,366.28- 89.60%	154.50 0.00
415	ELECTRICITY	640,000.00- 0.00	640,000.00-	517,044.20 0.00	122,955.80- 80.79%	58,355.43 0.00
434	NATURAL GAS	250,000.00- 48,040.00	201,960.00-	158,282.50 0.00	43,677.50- 78.37%	1,282.50 0.00
454	WATER AND SEWER	65,000.00- 0.00	65,000.00-	37,152.61 0.00	27,847.39- 57.16%	4,076.78 0.00
501	BOILER INSURANCE	6,655.00- 0.00	6,655.00-	6,655.00 0.00	0.00 100.00%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	117,307.00- 0.00	117,307.00-	117,307.00 0.00	0.00 100.00%	0.00 0.00
Total OPERATION OF PLANT		1,602,846.00- 43,852.00	1,558,994.00-	1,242,984.10 0.00	316,009.90- 79.73%	107,081.78 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72620 MAINTENANCE OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
167	MAINTENANCE PERSONNEL	86,342.00- 0.00	86,342.00-	61,556.14 0.00	24,785.86- 71.29%	6,528.46 0.00
201	SOCIAL SECURITY	5,353.00- 0.00	5,353.00-	3,816.49 0.00	1,536.51- 71.30%	404.76 0.00
204	STATE RETIREMENT	3,808.00- 0.00	3,808.00-	2,571.52 0.00	1,236.48- 67.53%	287.90 0.00
210	UNEMPLOYMENT COMPENSATION	168.00- 0.00	168.00-	144.87 0.00	23.13- 86.23%	40.39 0.00
212	EMPLOYER MEDICARE	1,252.00- 0.00	1,252.00-	892.54 0.00	359.46- 71.29%	94.66 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUIL	50,000.00- 0.00	50,000.00-	0.00 0.00	50,000.00- 0.00%	0.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHI	500.00- 0.00	500.00-	372.26 0.00	127.74- 74.45%	116.00 0.00
499	OTHER SUPPLIES AND MATERIALS	151,500.00- 1,356.00-	152,856.00-	87,726.98 0.00	65,129.02- 57.39%	5,939.52 0.00
Total MAINTENANCE OF PLANT		298,923.00- 1,356.00-	300,279.00-	157,080.80 0.00	143,198.20- 52.31%	13,411.69 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	26,925.00- 0.00	26,925.00-	20,941.90 0.00	5,983.10- 77.78%	2,991.70 0.00
201	SOCIAL SECURITY	1,670.00- 0.00	1,670.00-	1,298.35 0.00	371.65- 77.75%	185.50 0.00
210	UNEMPLOYMENT COMPENSATION	210.00- 0.00	210.00-	167.30 0.00	42.70- 79.67%	23.90 0.00
212	EMPLOYER MEDICARE	390.00- 0.00	390.00-	303.65 0.00	86.35- 77.86%	43.40 0.00
315	CONTRACTS WITH VEHICLE OWNERS	1,120,000.00- 0.00	1,120,000.00-	818,306.28 0.00	301,693.72- 73.06%	95,596.96 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHI	5,000.00- 0.00	5,000.00-	539.11 0.00	4,460.89- 10.78%	0.00 0.00
412	DIESEL FUEL	15,000.00- 0.00	15,000.00-	5,666.04 0.00	9,333.96- 37.77%	424.01 0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	1,615.00 0.00	1,385.00- 53.83%	200.00 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	3,000.00- 0.00	3,000.00-	3,000.00 0.00	0.00 100.00%	0.00 0.00
Total TRANSPORTATION		1,175,195.00- 0.00	1,175,195.00-	851,837.63 0.00	323,357.37- 72.48%	99,465.47 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72810 CENTRAL AND OTHER

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	100,610.00- 0.00	100,610.00-	52,900.11 0.00	47,709.89- 52.58%	2,057.76 0.00
201	SOCIAL SECURITY	6,238.00- 0.00	6,238.00-	3,279.79 0.00	2,958.21- 52.58%	127.58 0.00
204	STATE RETIREMENT	4,437.00- 0.00	4,437.00-	2,307.62 0.00	2,129.38- 52.01%	90.74 0.00
210	UNEMPLOYMENT COMPENSATION	224.00- 0.00	224.00-	49.38 0.00	174.62- 22.04%	16.46 0.00
212	EMPLOYER MEDICARE	1,459.00- 0.00	1,459.00-	767.07 0.00	691.93- 52.58%	29.83 0.00
355	TRAVEL	400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	4,400.00- 0.00	4,400.00-	4,087.37 0.00	312.63- 92.89%	0.00 0.00
Total CENTRAL AND OTHER		117,768.00- 0.00	117,768.00-	63,391.34 0.00	54,376.66- 53.83%	2,322.37 0.00
Total SUPPORT SERVICES		7,233,994.00- 48,353.69-	7,282,347.69-	5,172,321.30	2,110,026.39- 71.03%	530,830.84

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73100 FOOD SERVICE

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
162	CLERICAL PERSONNEL	2,875.00- 0.00	2,875.00-	0.00 0.00	2,875.00- 0.00%	0.00 0.00
189	OTHER SALARIES & WAGES	5,454.00- 0.00	5,454.00-	2,211.99 0.00	3,242.10- 40.56%	242.40 0.00
201	SOCIAL SECURITY	516.00- 0.00	516.00-	137.13 0.00	378.87- 26.58%	15.03 0.00
204	STATE RETIREMENT	367.00- 0.00	367.00-	97.27 0.00	269.73- 26.50%	10.69 0.00
210	UNEMPLOYMENT COMPENSATION	56.00- 0.00	56.00-	17.69 0.00	38.31- 31.59%	1.94 0.00
212	EMPLOYER MEDICARE	121.00- 0.00	121.00-	32.07 0.00	88.93- 26.50%	3.51 0.00
Total FOOD SERVICE		9,389.00- 0.00	9,389.00-	2,496.06 0.00	6,892.94- 26.58%	273.57 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73300 COMMUNITY SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	44,921.00- 0.00	44,921.00-	26,203.94 0.00	18,717.06- 58.33%	3,743.42 0.00
189	OTHER SALARIES & WAGES	30,738.00- 0.00	30,738.00-	23,328.20 0.00	7,409.80- 75.89%	2,469.80 0.00
201	SOCIAL SECURITY	4,691.00- 0.00	4,691.00-	2,945.00 0.00	1,746.00- 62.78%	367.18 0.00
204	STATE RETIREMENT	4,240.00- 0.00	4,240.00-	2,703.69 0.00	1,536.31- 63.77%	349.25 0.00
207	MEDICAL INSURANCE	16,876.00- 0.00	16,876.00-	11,281.83 0.00	5,594.17- 66.85%	1,611.69 0.00
210	UNEMPLOYMENT COMPENSATION	112.00- 0.00	112.00-	112.00 0.00	0.00 100.00%	7.68 0.00
212	EMPLOYER MEDICARE	1,097.00- 0.00	1,097.00-	688.75 0.00	408.25- 62.78%	85.87 0.00
355	TRAVEL	2,500.00- 0.00	2,500.00-	946.10 0.00	1,553.90- 37.84%	111.42 0.00
499	OTHER SUPPLIES AND MATERIALS	11,296.00- 0.00	11,296.00-	2,172.23 0.00	9,123.77- 19.23%	396.40 0.00
Total COMMUNITY SERVICES		116,471.00- 0.00	116,471.00-	70,381.74 0.00	46,089.26- 60.43%	9,142.71 0.00
Total OPERATION OF NON-INSTRUCTIONAL		125,860.00-	125,860.00-	72,877.80	52,982.20- 57.96%	9,416.28

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
76000 CAPITAL OUTLAY
76100 REGULAR CAPITAL OUTLAY

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
304	ARCHITECTS	0.00 0.00	0.00	10,564.24 0.00	10,564.24 0.00%	0.00 0.00
321	ENGINEERING SERVICES	10,565.00- 0.00	10,565.00-	0.00 0.00	10,565.00- 0.00%	0.00 0.00
715	LAND	0.00 0.00	0.00	5,400.00 0.00	5,400.00 0.00%	0.00 0.00
Total REGULAR CAPITAL OUTLAY		10,565.00- 0.00	10,565.00-	15,964.24 0.00	5,399.24 151.10%	0.00 0.00
Total CAPITAL OUTLAY		10,565.00-	10,565.00-	15,964.24	5,399.24 151.10%	
Total EDUCATION		20,116,231.00- 565,112.60-	20,681,343.60-	13,658,534.50 0.00	7,022,809.10- 66.04%	1,576,503.54 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
80000 DEBT SERVICE
82100 PRINCIPAL ON DEBT
82130 EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
601	PRINCIPAL ON BONDS	297,676.00- 0.00	297,676.00-	0.00 0.00	297,676.00- 0.00%	0.00 0.00
602	PRINCIPAL ON NOTES	0.00 0.00	0.00	19,376.00 0.00	19,376.00 0.00%	19,376.00 0.00
Total EDUCATION		297,676.00- 0.00	297,676.00-	19,376.00 0.00	278,300.00- 6.51%	19,376.00 0.00
Total PRINCIPAL ON DEBT		297,676.00-	297,676.00-	19,376.00	278,300.00- 6.51%	19,376.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
80000 DEBT SERVICE
82200 INTEREST ON DEBT
82230 EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
604	INTEREST ON NOTES	0.00 0.00	0.00	6,623.35 0.00	6,623.35 0.00%	6,623.35 0.00
Total EDUCATION		0.00 0.00	0.00	6,623.35 0.00	6,623.35 0.00%	6,623.35 0.00
Total INTEREST ON DEBT				6,623.35	6,623.35	6,623.35
Total DEBT SERVICE		297,676.00- 0.00	297,676.00-	25,999.35 0.00	271,676.65- 8.73%	25,999.35 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

141 GENERAL PURPOSE SCHOOL
8233C EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
699	OTHER DEBT SERVICE	0.00 0.00	0.00	272,037.00 0.00	272,037.00 0.00%	272,037.00 0.00
Total EDUCATION		0.00 0.00	0.00	272,037.00 0.00	272,037.00 0.00%	272,037.00 0.00
		0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Expenditures		20,413,907.00- 565,112.60-	20,979,019.60-	13,956,570.85 0.00	7,022,448.75- 66.53%	1,874,539.89 0.00
Total Other Uses		0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total GENERAL PURPOSE SCHOOL		20,413,907.00- 565,112.60-	20,979,019.60-	13,956,570.85 0.00	7,022,448.75- 66.53%	1,874,539.89 0.00

A Motion was made by **Wayne Cole** and **Second** by **Dean Hill** to **Approve** School Budget Report – 141 General Purpose – Pages 1 thru 28 – Quarter Ending March 31, 2009 as presented.

County Chairman, Gary England called for an **Aye Vote. Motion Carried.**

School Budget Report – 142 School Federal Projects – Pages 29 thru 37 – Quarter Ending March 31, 2009 was presented for **Approval.**

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	327,200.51- 57,205.63-	384,406.14-	189,304.71 0.00	195,101.43- 49.25%	23,318.17 0.00
163	EDUCATIONAL ASSISTANTS	144,355.00- 1,117.17-	143,237.83-	102,263.26 0.00	40,974.57- 71.39%	13,435.88 0.00
189	OTHER SALARIES & WAGES	0.00 1,860.70-	1,860.70-	63,419.62 0.00	61,558.92 3408.37%	7,960.78 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	37.09- 24.54-	61.63-	106.96 0.00	45.33 173.55%	106.96 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	24,049.92- 24.13-	24,074.05-	5,322.82 0.00	18,751.23- 22.11%	909.16 0.00
201	SOCIAL SECURITY	31,595.23- 4,870.80-	36,466.03-	21,872.33 0.00	14,593.70- 59.98%	2,765.21 0.00
204	STATE RETIREMENT	29,743.57- 1,101.37-	30,844.94-	20,423.04 0.00	10,421.90- 66.21%	2,557.01 0.00
207	MEDICAL INSURANCE	13,421.23- 9,036.72-	22,457.95-	16,427.11 0.00	6,030.84- 73.15%	2,346.73 0.00
210	UNEMPLOYMENT COMPENSATION	1,417.89- 169.65-	1,586.94-	952.00 0.00	634.94- 59.99%	149.56 0.00
212	EMPLOYER MEDICARE	7,437.92- 1,051.49-	8,489.41-	5,116.79 0.00	3,372.62- 60.27%	648.26 0.00
399	OTHER CONTRACTED SERVICES	0.00 23,515.00-	23,515.00-	100.00 0.00	23,415.00- 0.43%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	68,404.91- 52,487.65-	120,892.56-	70,100.57 0.00	50,791.99- 57.99%	241.54 0.00
499	OTHER SUPPLIES AND MATERIALS	82,706.44- 24,523.06-	107,229.50-	68,288.91 0.00	38,940.59- 63.68%	279.15 0.00
Total REGULAR INSTRUCTION PROGRAM		730,369.71- 174,752.97-	905,122.68-	563,698.12 0.00	341,424.56- 62.28%	54,718.41 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
70900 EDUCATION
71900 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	269,908.67- 40,877.37-	310,786.04-	134,669.01 0.00	176,117.03- 43.33%	15,023.00 0.00
163	EDUCATIONAL ASSISTANTS	135,466.78- 11,969.92-	147,436.70-	99,592.34 0.00	47,844.36- 67.55%	12,291.98 0.00
171	SPEECH PATHOLOGIST	0.00 1,797.00-	1,797.00-	0.00 0.00	1,797.00- 0.00%	0.00 0.00
189	OTHER SALARIES & WAGES	115,847.62- 4,859.14	110,988.48-	84,992.26 0.00	25,996.22- 76.58%	10,867.22 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	528.84 0.00	528.84 0.00%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	2,100.00- 2,100.00	0.00	2,406.60 0.00	2,406.60 0.00%	53.48 0.00
201	SOCIAL SECURITY	32,113.21- 2,756.51-	34,869.72-	18,509.05 0.00	16,360.67- 53.08%	2,161.43 0.00
204	STATE RETIREMENT	26,793.38- 4,142.34-	30,935.72-	15,079.29 0.00	15,856.43- 48.74%	1,734.49 0.00
207	MEDICAL INSURANCE	8,629.50- 2,981.50	5,648.00-	0.00 0.00	5,648.00- 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	1,306.40- 16.35	1,290.05-	923.92 0.00	366.13- 71.62%	242.55 0.00
212	EMPLOYER MEDICARE	7,531.28- 614.49-	8,145.77-	4,653.73 0.00	3,492.04- 57.13%	551.80 0.00
322	EVALUATION AND TESTING	0.00 376.00-	376.00-	429.00 0.00	53.00 114.10%	0.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	4,297.01- 2,297.01	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	4,915.00- 4,915.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	31,723.67- 304.67	31,419.00-	0.00 0.00	31,419.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
499	OTHER SUPPLIES AND MATERIALS	60,935.57- 40,197.30	20,738.27-	8,975.72 0.00	11,762.55- 43.28%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		701,568.09- 4,862.66-	706,430.75-	370,759.76 0.00	335,670.99- 52.48%	42,925.95 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
70300 EDUCATION
71300 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	20,033.00- 0.00	20,033.00-	13,102.66 0.00	6,930.34- 65.41%	5,060.00 0.00
499	OTHER SUPPLIES AND MATERIALS	10,000.00- 0.00	10,000.00-	6,010.67 0.00	3,989.33- 60.11%	2,946.82 0.00
730	VOCATIONAL INSTRUCTION EQUIPMENT	26,000.00- 0.00	26,000.00-	11,678.99 0.00	14,321.01- 44.92%	6,115.00 0.00
Total VOCATIONAL EDUCATION PROGRAM		56,033.00- 0.00	56,033.00-	30,792.32 0.00	25,240.68- 54.95%	14,121.82 0.00
Total INSTRUCTION		1,487,370.80- 179,615.63-	1,667,586.43-	965,250.20	702,336.23- 57.88%	111,766.18

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
72000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	18,368.19- 0.00	18,368.19-	13,101.85 0.00	5,266.34 71.33%	985.20 0.00
201	SOCIAL SECURITY	1,142.60- 0.00	1,142.60-	812.33 0.00	330.27- 71.09%	61.08 0.00
204	STATE RETIREMENT	22.09- 0.00	22.09-	157.80 0.00	135.71 714.35%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	190.31- 0.00	190.31-	39.22 0.00	151.09- 20.61%	7.88 0.00
212	EMPLOYER MEDICARE	268.65- 0.00	268.65-	189.97 0.00	78.68- 70.71%	14.28 0.00
355	TRAVEL	9,000.00- 0.00	9,000.00-	5,724.84 0.00	3,275.16- 63.61%	3,265.92 0.00
499	OTHER SUPPLIES AND MATERIALS	57.65- 0.00	57.65-	0.00 0.00	57.65- 0.00%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	6,600.00- 0.00	6,600.00-	6,394.37 0.00	205.63- 96.88%	0.00 0.00
599	OTHER CHARGES	2,912.11- 40.00	2,872.11-	808.92 0.00	2,063.19- 28.16%	0.00 0.00
Total OTHER STUDENT SUPPORT		38,561.60- 40.00	38,521.60-	27,229.30 0.00	11,292.30- 70.69%	4,334.36 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	79,122.00- 189.00-	79,311.00-	59,207.22 0.00	20,103.78- 74.65%	6,578.58 0.00
116	TEACHERS	24,707.00- 0.00	24,707.00-	0.00 0.00	24,707.00- 0.00%	0.00 0.00
162	CLERICAL PERSONNEL	30,151.00- 1,201.39-	31,352.39-	22,613.22 0.00	8,739.17- 72.13%	2,512.58 0.00
189	OTHER SALARIES & WAGES	148,009.90- 13,222.00	134,787.90-	56,465.50 0.00	78,322.40- 41.89%	8,066.50 0.00
201	SOCIAL SECURITY	17,627.64- 66.52-	17,694.16-	7,952.54 0.00	9,741.62- 44.94%	982.93 0.00
204	STATE RETIREMENT	15,188.18- 1,463.00-	16,651.18-	8,415.88 0.00	8,235.30- 50.54%	1,051.02 0.00
207	MEDICAL INSURANCE	19,472.00- 4,528.71-	24,000.71-	8,995.42 0.00	15,005.29- 37.48%	1,285.06 0.00
210	UNEMPLOYMENT COMPENSATION	518.00- 10.60	507.40-	262.60 0.00	244.80- 51.75%	15.80 0.00
212	EMPLOYER MEDICARE	4,123.37- 131.28-	4,254.65-	1,859.85 0.00	2,394.80- 43.71%	229.88 0.00
355	TRAVEL	20,818.21- 1,585.55-	22,403.76-	5,591.97 0.00	16,811.79- 24.96%	786.24 0.00
499	OTHER SUPPLIES AND MATERIALS	11,944.32- 40.00	11,904.32-	8,868.16 0.00	3,036.16- 74.50%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	154,451.06- 56,431.95	98,019.11-	37,433.01 0.00	60,586.10- 38.19%	75.00 0.00
599	OTHER CHARGES	32,493.69- 100.00	32,393.69-	18,060.90 0.00	14,332.79- 55.75%	148.30 0.00
790	OTHER EQUIPMENT	5,000.00- 1,651.08-	6,651.08-	912.99 0.00	5,738.09- 13.73%	238.15 0.00
Total REGULAR INSTRUCTION PROGRAM		563,626.37- 58,988.02	504,638.35-	236,639.26 0.00	267,999.09- 46.89%	21,970.04 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
171	SPEECH PATHOLOGIST	0.00 2,700.00-	2,700.00-	0.00 0.00	2,700.00- 0.00%	0.00 0.00
189	OTHER SALARIES & WAGES	0.00 15,300.00-	15,300.00-	0.00 0.00	15,300.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	0.00 1,117.40-	1,117.40-	0.00 0.00	1,117.40- 0.00%	0.00 0.00
204	STATE RETIREMENT	0.00 873.34-	873.34-	0.00 0.00	873.34- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	0.00 289.15-	289.15-	0.00 0.00	289.15- 0.00%	0.00 0.00
355	TRAVEL	33,529.07- 21,146.50	12,382.57-	47.84 0.00	12,334.73- 0.39%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	6,000.00- 2,735.66-	8,735.66-	382.02- 0.00	9,117.68- 4.37%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	29,241.39- 3,049.67-	32,291.06-	9,402.30 0.00	22,888.76- 29.12%	1,999.55 0.00
Total SPECIAL EDUCATION PROGRAM		68,770.46- 4,918.72-	73,689.18-	9,368.12 0.00	64,621.06- 12.31%	1,999.55 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
70300 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	10,000.00- 10,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
201	SOCIAL SECURITY	170.00- 170.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
204	STATE RETIREMENT	259.00- 259.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	56.00- 56.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	145.00- 145.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
313	CONTRACTS WITH PARENTS	19,217.47- 3,659.47	15,558.00-	2,081.64 0.00	13,476.36- 13.38%	40.00 0.00
315	CONTRACTS WITH VEHICLE OWNERS	130,000.11- 4,384.09-	134,384.20-	101,552.59 0.00	32,831.61- 75.57%	11,960.50 0.00
412	DIESEL FUEL	0.00 500.00-	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	4,000.00- 0.00	4,000.00-	190.00 0.00	3,810.00- 4.75%	0.00 0.00
Total TRANSPORTATION		163,847.58- 9,405.38	154,442.20-	103,824.23 0.00	50,617.97- 67.23%	12,000.50 0.00
Total SUPPORT SERVICES		834,806.01- 63,514.68	771,291.33-	376,760.91	394,530.42- 48.85%	40,304.45
Total EDUCATION		2,322,776.81- 116,100.95-	2,438,877.76-	1,342,011.11 0.00	1,096,866.65- 55.03%	152,070.63 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2009

142 SCHOOL FEDERAL PROJECTS
99000 OTHER USES
99100 TRANSFERS OUT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
504	INDIRECT COST	28,051.00- 0.00	28,051.00-	0.00 0.00	28,051.00- 0.00%	0.00 0.00
Total TRANSFERS OUT		28,051.00- 0.00	28,051.00-	0.00 0.00	28,051.00- 0.00%	0.00 0.00
Total OTHER USES		28,051.00- 0.00	28,051.00-	0.00 0.00	28,051.00- 0.00%	0.00 0.00
Total Expenditures		2,322,776.81- 116,100.95-	2,438,877.76-	1,342,011.11 0.00	1,096,866.65- 55.03%	152,070.63 0.00
Total Other Uses		28,051.00- 0.00	28,051.00-	0.00 0.00	28,051.00- 0.00%	0.00 0.00
Total SCHOOL FEDERAL PROJECTS		2,350,827.81- 116,100.95-	2,466,928.76-	1,342,011.11 0.00	1,124,917.65- 54.40%	152,070.63 0.00

G/L Month: 03 MARCH
Beginning Account: 141-
Ending Account: 142-ZZZZZ-ZZZ

* End of Report: UNION CO BOARD OF EDUCATION *

A Motion was made by **R. L. Jones** and Second by **Janet Holloway** to Approve School Budget Report – 142 School Federal Projects – Pages 29 thru 37 – Quarter Ending March 31, 2009 as presented.

County Chairman, Gary England called for an **Aye Vote. Motion Carried.**

6. **Resolution No 03 04-13-09** To Request Unclaimed Balance of Accounts Reemitted To State Treasurer Under Unclaimed Property Act was presented for Approval:

RESOLUTION NO 03 04-13-09

Resolution To Request Unclaimed Balance Of Accounts Remitted To State Treasurer Under Unclaimed Property Act

WHEREAS, Tennessee Code Annotated, Sections 66-29-102 and 66-29-121 provide that a county may request payment for the unclaimed balance of funds reported and remitted by or on behalf of that county and its agencies if it exceeds one hundred dollars (\$100), less a proportionate share of the cost of administering the program; and,

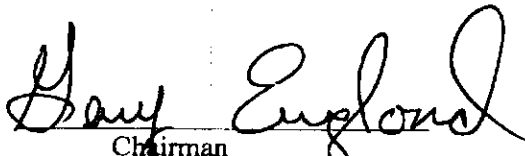
WHEREAS, Union County meets all of the requirements of Tennessee Code Annotated, Sections 66-29-101 et seq. and accepts liability for future claims against accounts represented in funds paid to it and agrees to submit an annual report of claims received on these accounts to the State Treasurer; and,

WHEREAS, it is agreed that this county will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative cost or service charges and that the balance of funds will be deposited in this county's general fund;

NOW, THEREFORE, BE IT RESOLVED that the county legislative body of Union County requests the State Treasurer to pay the unclaimed balance of funds remitted for the 2008-09 report year to it in accordance with the provisions of Tennessee Code Annotated, Section 66-29-121. A list of remittances made by or on behalf of this county and its agencies is attached.

Adopted this 13 th day of April, 2009, by the county legislature body of Union County, Tennessee.

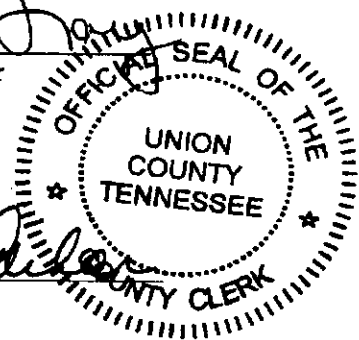
APPROVED:


Chairman


County Mayor

ATTEST:


County Clerk



A Motion was made by **Mike Sexton** and Second by **Wayne Cole** to Approve **Resolution No 03 04-13-09** To Request Unclaimed Balance of Accounts Reemitted To State Treasurer Under Unclaimed Property Act as presented.

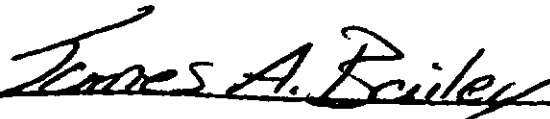
County Chairman, Gary England called for an **Aye Vote**. **Motion Carried**.

7. A **Motion** was made by **Dean Hill** and **Second** by **Brenda Jessee** to **Approve** the resignation of James A. Bailey as Constable.

To Whom It May Concern:

I **James A. Bailey** am resigning as the Constable due to Health problems as of **March 27, 2009.**

Sincerely,



County Chairman, Gary England called for an **Aye Vote. Motion Carried.**

8. No action was taken on this item. This matter will be discussed at the May 2009 County Commission Meeting.
9. There was a brief discussion and explanation of Success Union County by Dr. Tom Heemstra.
10. No action was taken on this item. This matter will be discussed at the May 2009 County Commission Meeting.
11. Five (5) bids were opened on Energy Efficient Lighting for fifteen Union County Government Buildings.

A **Motion** was made by **Charlie Cox** and **Second** by **Elmer Bailey** to **Approve** the bid from Alculight Supply; Knoxville, Tennessee at the purchase price of \$27,380.26.

County Chairman, Gary England called for a **Roll Call Vote.** Commissioners Voting For: Elmer Bailey and Wayne Collins. Commissioners Voting Against: Lynn Beeler, Wayne Cole, Charlie Cox, Gary England, Dean Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. **Motion Failed.**

12. County Chairman, Gary England suggested that the five (5) bids on Energy Efficient Lighting be referred to the Budget and Finance Committee at their next regular scheduled meeting in May 2009.
13. Two (2) bids were opened on Lawn Mowers for Union County Government.

A **Motion** was made by **Dean Hill** and **Second** by **Brenda Jessee** to **Approve** the bid from Wayne's Cycle & ATV; Oneida, Tennessee for the purchase of an Exmark Mower-29 hp, 72" cut Model # LZAS29KA724 at the purchase price of \$8,159.20.

County Chairman, Gary England called for a **Roll Call Vote.** Commissioners Voting For: Lynn Beeler, Wayne Cole, Gary England, Dean Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. Commissioners Voting Against: Elmer Bailey and Charlie Cox. Commissioners Passing: Wayne Collins. **Motion Carried.**

14. **Resolution No 05 04-13-09** Authorizing the Purchase of Lawn Mower for Union County Government was presented for **Approval:**

RESOLUTION 05 04-13-09

AUTHORIZING THE PURCHASE OF LAW MOWER FOR UNION COUNTY GOVERNMENT

WHEREAS, Union County Tennessee recognizes the need for lawn maintenance within the County owned properties and parks, and

WHEREAS, the County desires to provide the upkeep of these properties, at the lowest cost to the tax payers, and

WHEREAS, the County Commission understands that the Union County Maintenance Personnel along with the inmates of the Union County Workhouse Jail mow and maintain the properties of Union County Government.

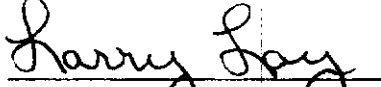
And the Union County Commission understands the need to purchase equipment to aid in the maintaining of these properties.

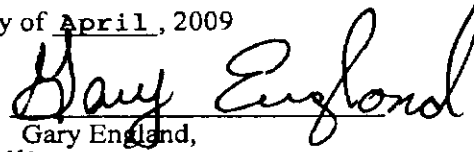
NOW THEREFORE BE IT RESOLVED, that the County Commission does hereby authorize the County Mayor to purchase a lawnmower from Wayne's Cycle & ATV, who's bid was accepted by the Union County Commission for the purchase price of \$ 8,159.20 for a Exmark 29hp 72" cut model lawn mower, not to exceed the bid price of \$ 8,159.20.


BE IT FURTHER RESOLVED, the monies \$ 8,159.20, to fund this purchase shall come from the undesignated fund balance, Fund 101 item 39000 of the Union County General Fund, and the expenditure account 91110-717 (Capital Projects-Maintenance Equipment) shall be created and \$ 8,159.20 shall be budgeted for the purchase of the mower equipment.

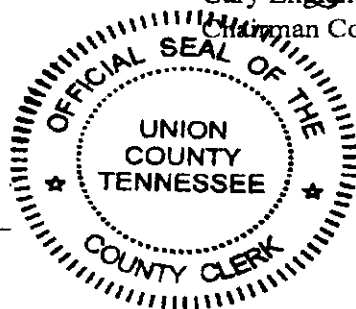
BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage

Duly passed and approved this 13 th day of April, 2009


Larry Lay, County Mayor


Gary England,
Chairman County Commission

Attest:

Pam Ailor



Voting Aye	<u>10</u>
Voting Nay	<u>2</u>
Passed	<u>1</u>

A **Motion** was made by **Dean Hill** and **Second** by **Brenda Jessee** to **Approve** Resolution No 05 04-13-09 as presented.

County Chairman, Gary England called for a **Roll Call Vote**. Commissioners Voting For: Lynn Beeler, Wayne Cole, Gary England, Dean Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. Commissioners Voting Against: Elmer Bailey and Charlie Cox. Commissioners Passing: Wayne Collins.
Motion Carried.

15. **Resolution No 06 04-13-09** - For Purchase of Land for Elementary School & Financing was not presented to County Commission.

Lynn Beeler, Chairman of the Budget & Finance Committee has scheduled a Special Called Meeting of the Budget & Finance Committee on Tuesday, April 28, 2009 at 7:00 p.m. in the Union County Courthouse to discuss financing for this project.

16. Old Business/New Business

There was no old business or new business discussed.

Addendums

1. A **Motion** was made by **Janet Holloway** and **Second** by R. L. Jones to take bids on Repeaters:

Union County Government will be accepting bids on the following new in the box equipment and complete installation.

7-High Performance Narrowband Capable UHF Continuous-Duty 40 Watt Repeaters

7-100 Watt Continuous-Duty Transmitter RF Power Amplifier's with Forced Air Cooling

~~7-35 Amp Rack Mount Power Supplies with Meters and Battery/Charger Backup~~

1-UHF Narrowband Capable 4 Channel Multi-coupler/Combiner

~~1-UHF Narrowband Capable 3 Channel Multi-coupler/Combiner~~

1-Transmit Antennae to meet FCC ERP Specs

2- Receive Antennae to meet FCC ERP Specs

3-Coax Cables to go from the buildings to the antennae's

5-UHF Narrowband Capable Mobile Radios for Rack Mount in Dispatch

Aluminum Racks to mount all equipment less the mobile radios in dispatch.

Complete installation to include all connectors, bolts, nuts and necessary equipment installed and grounded in a neat and orderly fashion. All items are to be itemized in the bid package. Bids will be accepted up until May 4, 2009 at 4:00 p.m. at the Union County Mayor Office 901 Main Street, Suite 124 Maynardville TN 37807. For more information contact Union County Mayor Larry Lay at 865-992-3061. Bids will be opened and read aloud during the County Commission meeting May 11, 2009 7:00 p.m. Bidders must furnish a copy Proof of Insurance. Union County Government reserves the right to reject any and all bids.

County Chairman, Gary England called for an **Aye Vote. Motion Carried.**

2. Tri-County Veterans Honor Guard addressed the County Commission and provided the following update.

**TRI-COUNTY VETERANS HONOR GUARD
P. O. Box 294
Corryton, Tennessee 37721**

Update of Information from March, 2008 thru March of 2009:

- **Received \$7,410.00 from donations and fun raising events.**
- **Spend \$9,957.03 on supplies and services, this includes uniforms and accessories, ammo, gas, fruit baskets (holiday), and donations to fellow veterans or their immediate family in case of death or serious illness.**

We would like to Thank You for your continued support.

**Commander
Earl J. Loy
865-992-0779**

**Vice Commander
David Williams
865-992-8681**

**Adjutant
J. C. Hill
865-992-3964**

17. A Motion was made by **R. L. Jones** and **Second** by **Charlie Cox** to **Adjourn**.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried**. Union County Commission's Regular Monthly Meeting was **Adjourned at 8:30 P.M.**