

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, NOVEMBER 19, 2009, 7:00 P.M.**

- A. **PRAYER** – Rev. Chris Cupp – Central Point Baptist Church.
- B. **PLEDGE** – Durward Swanson – Past President of Pearl Harbor Survivor's Association.
- C. **ROLL CALL.**
- D. **SETTING OF AGENDA.**
- E. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- F. **CONSENT CALENDAR.**
  - 1. Minutes:
    - a. September 17, 2009 meeting.
    - b. November 10, 2009 Zoning Public Hearing.
  - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
  - 3. Election of Notaries.
  - 4. Elections, appointments, and confirmations:
    - a. Robert Perry – Blount County Children's Home Board of Directors.
    - b. Michael Kennedy – Blount County Veteran's Committee.
  - 5. Resolution of appreciation for Loudon County.
- G. **UNFINISHED BUSINESS.**
- H. **NEW BUSINESS:**
  - 1. Budget increases/decreases:
    - a. Resolution to amend General County Fund Budget - \$36,624.99.
    - b. Resolution to amend General County Fund Budget - \$407,903.00.
    - c. Resolution to amend Drug Court Fund Budget - \$6,706.00.
    - d. Resolution to amend Drug Court Fund Budget - \$7,729.00.
    - e. Resolution to amend Drug Court Fund Budget - \$35,565.00.
    - f. Resolution to amend Highway/Public Works Fund Budget - \$75,000.00.
    - g. Resolution to amend Highway/Public Works Fund Budget - \$7,500.00.
    - h. Resolution to amend General Purpose School Fund Budget - \$28,050.00.
    - i. Resolution to amend General Purpose School Fund Budget – (\$80,000.00).
    - j. Resolution to amend General Purpose School Fund Budget - \$11,406.00.
    - k. Resolution to amend General Purpose School Fund Budget – (\$5,000.00).
    - l. Resolution to amend General Purpose School Fund Budget – (\$26,400.00).
    - m. Resolution to amend General Purpose School Fund Budget - \$86,777.00.
    - n. Resolution to amend Central Cafeteria Fund Budget - \$9,000.00.
    - o. Resolution to amend Extended School Program Fund Budget - \$9,000.00.
  - 2. Resolution authorizing appropriation for construction of Prospect School.
  - 3. Resolution declaring the official intent of Blount County, Tennessee to reimburse itself for expenditures relating to a school project with the proceeds of a loan from the State of Tennessee made from the proceeds of qualified school construction bonds.
  - 4. Resolution authorizing the commission members of the Budget Committee (Mike Lewis, Steve Samples, Ken Melton, and John Keeble) to hire an independent expert to review Blount County's outstanding debt.
  - 5. Resolution to adopt a plan for a Blount County Commission Forum.
  - 6. Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to Commercial for the first 500 feet of the property located at 620 Nelson Lane, being Tax Map 055, Parcel 069.00.
  - 7. Setting of zoning public hearing:
    - a. Design standards for private non-commercial airstrips.
    - b. Revision of flood plain regulations.
- I. **ANNOUNCEMENTS AND STATEMENTS.**
- J. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Board of County Commissioners was held on Thursday, September 17, 2009, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Bob Lawson of the Armona Baptist Church gave the invocation, and Boy Scout Troop 81 led in the pledge to the American Flag.

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

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

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

**IN RE: SETTING OF AGENDA.**

Commissioner Walker made a motion to add an item to seek an opinion from Risk Management and the Attorney for the County Mayor as to the risk exposure involved in opening the Sheriff's firing range to the public and set the agenda. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: CONSENT CALENDAR:**

**MINUTES OF AUGUST 20, 2009 COUNTY COMMISSION MEETING and  
MINUTES OF SEPTEMBER 8, 2009 AGENDA COMMITTEE and  
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and  
ELECTION OF NOTARIES and  
APPOINTMENT OF STANDING COMMITTEES and  
ELECTION OF BOB KIDD TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY and  
ELECTION OF JAKE JONES TO THE SCHOOL CONSTRUCTION ADVISORY COMMITTEE  
and  
ELECTION OF MIKE LEWIS AND JOAN VAN SICKLE SLOAN TO THE BLOUNT COUNTY  
COMMUNITY ACTION AGENCY BOARD.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.2F ADDING AUTHORITY OF STORM WATER PROGRAM COORDINATOR TO EROSION CONTROL PROVISIONS IN SITE PLAN REQUIREMENTS, ADDING NEW SECTION 7.17 CONCERNING EROSION CONTROL DURING ANY PERMITTED CONSTRUCTION, AND AMENDING ARTICLE 13 DEFINITION OF AUTOMOBILE JUNK AND SALVAGE YARDS.**

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

A vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, 1 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: ELECTION OF COMMISSION CHAIRMAN.**

Commissioner Lewis nominated Steve Samples. Commissioner Kirby nominated Mike Walker.

Commissioner Lewis made a motion that nominations cease. Commissioner Graham seconded the motion. A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken:

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

There were 16 voting for Samples, 2 voting for Walker, 1 abstaining, and 2 absent. Chairman Samples declared Samples to be elected Chairman.

**IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.**

Commissioner Lail nominated Gary Farmer. Commissioner Melton seconded the nomination.

Commissioner French made a motion that nominations cease and that Commissioner Farmer be elected by acclamation. Commissioner Lewis seconded the motion.

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

**IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN.**

Commissioner Lail nominated Mike Lewis. Commissioner French seconded the nomination.

Commissioner French made a motion that nominations cease and that Mr. Lewis be elected by acclamation.

A vote was taken on the motion:

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

There were 17 voting yes, 1 abstaining, and 3 absent. Chairman Samples declared Mike Lewis to be elected.

**IN RE: BUDGET INCREASE – EDUCATION CAPITAL PROJECTS - \$337,416.00.**

Commissioner Walker made a motion to approve the increase. Commissioner Keeble seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: CONTINUATION OF DELEGATION OF AUTHORITY TO COUNTY MAYOR TO ALLOCATE SPACE IN COUNTY BUILDINGS.**

Commissioner Farmer made a motion to continue the delegation. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: PETITIONS FOR TRAFFIC CALMING DEVICES FOR WARRIOR PATH DRIVE, TOMAHAWK DRIVE, AND ROBERT AVENUE.**

Commissioner Lail made a motion to approve the petitions. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: NAMING OF NEW TOWNSEND BRIDGE.**

Commissioner Keeble made a motion to name the bridge the Tuckaleechee Veterans Memorial Bridge. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: SETTING OF ZONING PUBLIC HEARING FOR REQUEST TO REZONE THE PROPERTY LOCATED AT 620 NELSON LANE FROM S-SUBURBANIZING TO C-COMMERCIAL, IDENTIFIED ON TAX MAP 55, PARCEL 69.00.**

Commissioner Farmer made a motion to set the public hearing for November 10 at 6:30 pm. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: SHERIFF DEPARTMENT FIRING RANGE.**

Commissioner Ballard made a motion to request an opinion from Risk Management and the County Mayor's Attorney to the exposure and risk the County may undertake by opening the facility to the public. Commissioner Graham seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: ADJOURNMENT.**

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that public hearing on zoning was held on Tuesday, November 10, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 18 present and 3 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR THE FIRST 500 FEET OF THE PROPERTY LOCATED AT 620 NELSON LANE, IDENTIFIED ON TAX MAP 055, PARCEL 069.00.**

A public hearing on the resolution was held.

**IN RE: ADJOURNMENT.**

Chairman Samples declared the public hearing to be adjourned.

**RESOLUTION No. 09-11-001**

**Sponsored by Commissioners Gary Farmer and Mike Walker**

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

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19<sup>TH</sup> Day of November, 2009:

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

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

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

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

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

DATE: November 19, 2009

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

| <u>NAME OF NOTARY PUBLIC</u> | <u>DATE QUALIFIED</u> | <u>SURETIES</u>                      |
|------------------------------|-----------------------|--------------------------------------|
| Vicky McClanahan .....       | 09-10-2009.....       | Old Republic Surety Co.              |
| Melanie S. Cox.....          | 09-10-2009.....       | Western Surety Co.                   |
| Shirley Perrone .....        | 09-10-2009.....       | State Farm Fire & Casualty Co.       |
| Rebecca J. Weaver.....       | 09-11-2009.....       | Western Surety Co.                   |
| Steven J. Greene .....       | 09-14-2009.....       | Glenda West/Jeanie W. Johnson        |
| Kelly C. Jones .....         | 09-14-2009.....       | Steve Jones/Nancy B. Costner         |
| Karen A. Myers .....         | 09-15-2009.....       | Old Republic Surety Co.              |
| Martha Conley .....          | 09-15-2009.....       | Western Surety Co.                   |
| Laurie Fuller .....          | 09-15-2009.....       | TN. Farmers Mutual Ins. Co.          |
| Vance Kinser .....           | 09-16-2009.....       | TN. Farmers Mutual Ins. Co.          |
| Rebecca Swatzyna .....       | 09-17-2009.....       | Western Surety Co.                   |
| Susan R. Snoderly .....      | 09-17-2009.....       | Western Surety Co.                   |
| Betty R. Justice .....       | 09-18-2009.....       | Nora F. Cox/Horace R. Long           |
| David E. Crain .....         | 09-18-2009.....       | TN. Farmers Mutual Ins. Co.          |
| Tom C. Blanchard .....       | 09-21-2009.....       | Merchants Bonding Co.                |
| Stephanie Magargle .....     | 09-21-2009.....       | Old Republic Surety Co.              |
| Christopher L. Watkins.....  | 09-22-2009.....       | Western Surety Co.                   |
| Linda L. Smith .....         | 09-23-2009.....       | American Bankers Ins. Co. of Florida |
| Teresa H. Buck .....         | 09-23-2009.....       | Western Surety Co.                   |
| Michael H. Meares .....      | 09-23-2009.....       | Western Surety Co.                   |
| Karan Dixon .....            | 09-25-2009.....       | American States Ins. Co.             |
| Cheri J. Willis .....        | 09-30-2009.....       | Merchants Bonding Co.                |
| Sherry Marcom.....           | 10-01-2009.....       | Western Surety Co.                   |
| Brenda T. Anderson .....     | 10-05-2009.....       | Western Surety Co.                   |
| James R. Waters.....         | 10-06-2009.....       | Western Surety Co.                   |
| Tammy Lowery.....            | 10-06-2009.....       | (SBCA)Surety Bonding Co. of America  |
| Loretta K. Cate .....        | 10-06-2009.....       | Western Surety Co.                   |
| Angie McMahan .....          | 10-07-2009.....       | American Bankers Ins. Co. of Florida |
| Kimberly D. Smith .....      | 10-07-2009.....       | Western Surety Co.                   |
| Gary L. LaPlaunt Jr. ....    | 10-07-2009.....       | RLI Insurance Co.                    |
| Tonya M. Wilson .....        | 10-08-2009.....       | Western Surety Co.                   |
| Linda Williamson .....       | 10-08-2009.....       | Old Republic Surety Co.              |
| Patricia Tiech .....         | 10-09-2009.....       | American States Ins. Co.             |
| Latisha Sudderth .....       | 10-09-2009.....       | American Bankers Ins. Co. of Florida |
| Lynn Nuchols .....           | 10-12-2009.....       | TN. Farmers Mutual Ins. Co.          |
| Pam Odom .....               | 10-13-2009.....       | (SBCA)Surety Bonding Co. of America  |
| Debra Moore .....            | 10-13-2009.....       | American Bankers Ins. Co of Florida  |
| Kendra J. Coffin .....       | 10-13-2009.....       | American Bankers Ins. Co. of Florida |
| Kimberly Lane .....          | 10-13-2009.....       | Surety Bonding Co. Of America        |
| Teresa Ann Willocks .....    | 10-13-2009.....       | W. Phillip Reed/Erin E. Lambert      |
| Laura L. Julian.....         | 10-14-2009.....       | Western Surety Co.                   |
| Denise R. Vaughn.....        | 10-14-2009.....       | Western Surety Co.                   |
| Marica Perry.....            | 10-19-2009.....       | TN. Farmers Mutual Ins. Co.          |
| Michelle D. Oglesby .....    | 10-20-2009.....       | Western Surety Co.                   |
| Janice K. Vance .....        | 10-20-2009.....       | Merchants Bonding Co.                |
| Jeri Seymour .....           | 10-20-2009.....       | Old Republic Surety Co.              |
| Carolyn G. Lee .....         | 10-20-2009.....       | Western Surety Co.                   |



|                            |                 |                                   |
|----------------------------|-----------------|-----------------------------------|
| Verna L. Henderson .....   | 10-20-2009..... | Western Surety Co.                |
| Jenella S. Robinson .....  | 10-20-2009..... | Melissa L. Robinson/Joel Ogle     |
| Crystal Manning .....      | 10-20-2009..... | Western Surety Co.                |
| Laurel C. Henderson.....   | 10-21-2009..... | TN. Farmers Mutual Ins. Co.       |
| James H. Hawkins .....     | 10-21-2009..... | Western Surety Co.                |
| Rodney Wilson .....        | 10-22-2009..... | Western Surety Co.                |
| G. King .....              | 10-23-2009..... | John Lamb/Patricia D. Blankenship |
| James H. White.....        | 10-26-2009..... | Clarence White/Linda Giles        |
| Rhonda Dockery .....       | 10-27-2009..... | TN. Farmers Mutual Ins. Co.       |
| Katy Russell .....         | 10-29-2009..... | Merchants Bonding Co.             |
| Jacqueline Lisa Hagy ..... | 11-02-2009..... | Western Surety Co.                |

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
DEPUTY TRUSTEE OATHS  
NOVEMBER 19, 2009

NAME

Sandy Majors  
Mary McCain

DATE OF COMPLETION

November 3, 2009  
November 3, 2009

DEPUTY COUNTY CLERK OATHS

George Williams

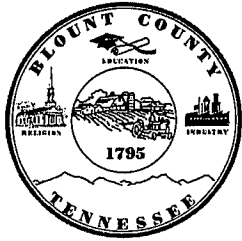
October 1, 2009

**BLOUNT COUNTY CLERK  
ROY CRAWFORD, JR COUNTY CLERK  
345 COURT STREET  
MARYVILLE TN 37804  
Telephone 865-273-5800  
Fax 865-273-5815**

**Notaries to be elected November 19,2009**

---

|                          |                        |
|--------------------------|------------------------|
| DEBORAH BEAVER           | LINDA LONGMIRE         |
| CAROLYN BEECO            | THOMAS G. MCCROSKEY    |
| SHIRLEY BILLINGS         | MERCIA M. MCKNIGHT     |
| BRENDA H BREWER          | REBECCA ANN MOSS       |
| MARY E BUCKNER           | STEPHEN S. OGLE        |
| BRANDILYN JAYE BURCHFIEL | RITA A. OSBORNE        |
| CRYSTAL L. BURNES        | ADONNA GAIL PEREZ      |
| REBECCA CAUGHRON         | NINA POTTER            |
| BRENT CHEATWOOD          | JAYNE RAHE             |
| CINDY D. COLE            | REBECCA L. RAMPS       |
| PAMELA S. COLLETT        | KEVIN RENFRO           |
| RACHAEL COX              | KELLY R. RICHARDS      |
| HEATHER ANN DAVIS        | SHALAND T. RIDENOUR    |
| PAMELA B. DAVIS          | TINA RIDINGS           |
| MELISSA D DEAKINS        | DARLENE ROULETTE       |
| TAMRA C. DOCKINS         | EMMIE ELIZABETH SADLER |
| JULIE DRAPER             | MICHAEL A. SCHULTZ     |
| NATASHA DUNAWAY          | AMANDA SINGLETON       |
| JAN EVERETT              | ELIZABETH SMALLING     |
| NADINE FINCHUM           | MELODY D. SMITH        |
| ASHLEY FOWLER            | CAROL L. SPENCE        |
| FREIDA B. HAGAN          | TERRI STANIFER         |
| CHRISTI R. HAIRSTON      | RHONDA STINNETT        |
| MATTHEW C. HARALSON      | BONNIE SWAIN           |
| MARY E. HARALSON         | JAKE SWIDAN            |
| DENICE GARCIA HERNANDEZ  | MARK A. TRAVIS         |
| STEVE IRWIN              | KIM WALLACE            |
| MIRIAM R. JOYCE          | MARIE L WARD           |
| KIMBERLY DAWN KELLER     | ROGER WHITEHEAD        |
| TAMMY KIDD               | ELBA L. WILLEY         |
| AMANDA KISER             | REGINA WILLIAMS        |
| CATHERINE J. KNOUFF      | JO ANN WILSON          |
| AMANDA B. LEE            |                        |



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM

Blount County Mayor

DAVID R. BENNETT, CPA, CGFM

Assistant County Mayor

## MEMO

---

**TO:** Blount County Board of Commissioners

**FROM:** Jerry G. Cunningham

**RE:** Appointment to the Board of Directors for the Blount County Children's Home

**DATE:** November 6, 2009

For the consideration of the full commission, I am submitting the following name to serve on the Board of Directors of the Blount County Children's Home to replace and finish out the term of Dr. Cedric Palmer who has resigned:

Robert Perry, TSgt USAF, ANG

See attached Board of Directors Resume which I have received from the Blount County Children's Home.

**BCCH**



"Building better futures one child at a  
time"

Blount County Children's Home  
903 McCammon Avenue  
Maryville, TN 37801  
Telephone (865) 981-6361  
Fax (865) 977-6807

BOARD OF DIRECTORS RESUME

NAME: Robert Perry  
HOME ADDRESS: 220 Melbourne Drive, Maryville, Tn.  
HOME TELEPHONE: \_\_\_\_\_ E-MAIL: robert.perry@ang.af.mil  
BUSINESS ADDRESS: 400 I.G. Brown Drive, Louisville, Tn. 37777  
WORK TELEPHONE: 865-985-3831 FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

Number of years with Company 8 If less than 1 yr., please list previous employer: \_\_\_\_\_

Days you are NOT available for meetings: Subject to change

Where do you prefer your mail, faxes, phone calls, etc. to come to? phone calls

BCCH Committee Preference: \_\_\_\_\_

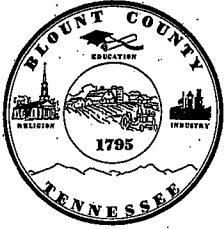
What area do you feel BCCH can best utilize your skills as a Board Member:  
Fundraising, Adult Education, Strategic Planning

What area would you like BCCH to offer training in to help you realize your expectations as a board member? Fundraising

EXPERIENCE RELATED TO TEENS AND CHILDREN:  
Boys and Girls Club - Basketball Coach, Mentor, Physical Fitness Trainer

List any contact you may have with corporations known for charitable giving or any affiliations with any foundations: \_\_\_\_\_

*Thank you for your willingness to serve on our Board of Directors.  
We look forward to getting to know you.*



**BLOUNT COUNTY  
DEPARTMENT OF VETERANS AFFAIRS**

305 Court Street  
Maryville, TN 37804-5906

CHARLES D. STALEY  
Service Officer  
(865) 273-5760

October 6, 2009

**BLOUNT COUNTY COMMISSION**

Michael Kennedy of Disabled American Veterans Chapter 76 of Maryville has been chosen by his organization to fill the vacancy on the Blount County Veterans Committee replacing former committee volunteer the late Jesse R Fussell, who had represented his chapter as representative for over 25 years prior to his death August 30, 2009. Michael is currently serving as Commander of Chapter 76 of DAV 2<sup>nd</sup> District of Tennessee as well as current Commander of United Veterans of Blount County for year 2009/2010. He is also a disabled veteran with service connection due to his military career. He entered military service with US Army January 1970 ending October 1994 some 24 plus years. He was retired honorably from the army as Sergeant First Class or E-7 serving in both the Viet Nam and Gulf Wars. He is married with two grown children one who is currently active duty military with over seventeen years service. Michael resides at 2151 Big Springs Road Maryville 37801. His phone 865-660-2647.

A handwritten signature in cursive script, reading "Charles D. Staley".

Charles D Staley, Service Officer



**RESOLUTION NO. 09-11-002**

**Sponsored by: Steve Samples and Gary Farmer**

**A RESOLUTION IN APPRECIATION TO LOUDON COUNTY FOR ITS ASSISTANCE TO BLOUNT COUNTY**

**BE IT RESOLVED**, by the Board of County Commissioners of Blount County, Tennessee, in session assembled this 19<sup>th</sup> day of November, 2009:

**WHEREAS**, Blount County was in dire need of assistance over two years ago when the existing contract for animal control ended and there was no shelter to be used for animal control; and

**WHEREAS**, Loudon County, being a good neighbor, stepped up and came to the rescue by allowing use of their animal shelter for animal control purposes; and

**WHEREAS**, without the assistance of Loudon County, Blount County would have been left without a shelter for use for animal control from March, 2007 through November, 2009.

**NOW, THEREFORE, BE IT RESOLVED** that honor, thanks and appreciation are given to Loudon County from all of Blount County for their unprecedented level of cooperation and willingness to work with Blount County through these trying times; and

**BE IT FURTHER RESOLVED** that special thanks is given to Doyle Arp, County Mayor of Loudon County and the entire Loudon County Commission, for their support and friendship to all of Blount County in its time of need; and

**BE IT FURTHER RESOLVED** our sincere appreciation also is given to Gordon Harless and the staff of the Loudon County Animal Control Shelter for their willingness and ability to work with Blount County over these past two (2) years, for their willingness to go above and beyond their normal work duties to see that Blount County had a temporary shelter and also for assisting Blount County in the opening of its own shelter; and

**BE IT FURTHER RESOLVED** that all of Blount County is forever grateful to Loudon County for its willingness to help out in our time of need and go above and beyond the call of duty to ensure that the vital services of animal control were met for Blount County Citizens.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

## **BUDGET INCREASES/DECREASES**

### **(COMMISSION ACTION NEEDED)**

| <b><u>FUND</u></b>                                            | <b><u>AMOUNT</u></b> | <b><u>BUDGET COMMITTEE</u></b> | <b><u>VOTE</u></b> |
|---------------------------------------------------------------|----------------------|--------------------------------|--------------------|
| 101 – General County<br>EMA                                   | \$ 36,624.99         | Recommended                    | 5 - yes            |
| 101 – General County<br>Local Health Center                   | \$407,903.00         | Recommended                    | 5 - yes            |
| 128 – BC Drug Court<br>Drug Court (3 resolutions)             | \$ 50,000.00         | Recommended                    | 5 - yes            |
| 131 – Highway Dept.<br>Bridge Construction<br>(3 resolutions) | \$ 82,500.00         | Recommended                    | 5 - yes            |
| 141 – GPSF<br>Technology                                      | \$ 28,050.00         | Recommended                    | 5 - yes            |
| 141 – GPSF<br>Special Education                               | \$<-80,000.00>       | Recommended                    | 5 - yes            |
| 141 – GPSF<br>Adult Education                                 | \$ 11,406.00         | Recommended                    | 5 - yes            |
| 141 – GPSF<br>Coordinated School<br>Health Grant              | \$<-5,000.00>        | Recommended                    | 5 – yes            |
| 141 – GPSF<br>Safe Schools Act Grant                          | \$<-26,400.00>       | Recommended                    | 5 - yes            |
| 141 – GPSF<br>Early Childhood Edu.                            | \$ 86,777.00         | Recommended                    | 5 - yes            |
| 143 – Central Cafeteria<br>Central Cafeteria                  | \$ 9,000.00          | Recommended                    | 5 - yes            |
| 146 – Ext. School Program<br>Extended School Program          | \$ 9,000.00          | Recommended                    | 5 - yes            |



**RESOLUTION NO. 09-11-005**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds in order to take advantage of a grant reimbursement for Hurricane Gustav evacuee processing expenses.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the General County Fund Budget shall be amended as follows:

**Revenue:**

101-475912-54446                      Other Contracted Services .....\$36,624.99

**APPROPRIATION:**

101-054410-500399-544446      Other Contracted Services .....\$36,624.99

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
Fiscal Year ~~2008-2009~~ 09-10

Fund Number 101 Cost Center Number 054410  
Fund Name General County Cost Center Name Em A

|                | ACCOUNT NUMBER                      | ACCOUNT NAME              | AMOUNT    |
|----------------|-------------------------------------|---------------------------|-----------|
| Appropriation: | 101-054410-500399- <del>54410</del> | other contracted services | 36,624.99 |
|                | <u>54446</u>                        |                           |           |
|                |                                     |                           |           |
|                |                                     |                           |           |
|                |                                     |                           |           |
|                | Total Appropriation:                |                           | 36,624.99 |

|                    | ACCOUNT NUMBER               | ACCOUNT NAME              | AMOUNT    |
|--------------------|------------------------------|---------------------------|-----------|
| Estimated Revenue: | 101-475912- <del>54410</del> | other contracted services | 36,624.99 |
|                    | <u>54446</u>                 |                           |           |
|                    |                              |                           |           |
|                    |                              |                           |           |
|                    |                              |                           |           |
|                    | Total Estimated Revenue:     |                           | 36,624.99 |

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.

Signature of Department Head Date  
Kathy Shields 6-05-09

**CONTRACT COVER**

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

|                                                                        |              |                 |                                                                  |                                                                                  |                              |
|------------------------------------------------------------------------|--------------|-----------------|------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------|
| <b>RFS Tracking #</b>                                                  |              |                 | <b>Edison Contract ID #</b>                                      |                                                                                  |                              |
| 34101-18509                                                            |              |                 |                                                                  |                                                                                  |                              |
| <b>Service Caption</b>                                                 |              |                 | <b>Delegated Authority Requisition ID # (ONLY if applicable)</b> |                                                                                  |                              |
| PUBLIC ASSISTANCE GRANT AWARD FOR COST INCURRED DURING FEMA-1786-DR-LA |              |                 |                                                                  |                                                                                  |                              |
| <b>Grantee</b>                                                         |              |                 | <b>Grantee FEIN</b>                                              |                                                                                  |                              |
| BLOUNT COUNTY                                                          |              |                 | <input checked="" type="checkbox"/> C- 626000495                 |                                                                                  |                              |
| <b>Begin Date</b>                                                      |              | <b>End Date</b> |                                                                  | <b>Subrecipient or Vendor</b>                                                    |                              |
| 27 AUGUST 2008                                                         |              | 26 AUGUST 2010  |                                                                  | <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor |                              |
|                                                                        |              |                 |                                                                  | CFDA #(s): 97.036                                                                |                              |
| <b>FY</b>                                                              | <b>State</b> | <b>Federal</b>  | <b>Interdepartmental</b>                                         | <b>Other</b>                                                                     | <b>TOTAL Contract Amount</b> |
| 2009                                                                   |              | \$36,624.99     |                                                                  |                                                                                  | \$36,624.99                  |
|                                                                        |              |                 |                                                                  |                                                                                  |                              |
|                                                                        |              |                 |                                                                  |                                                                                  |                              |
|                                                                        |              |                 |                                                                  |                                                                                  |                              |
|                                                                        |              |                 |                                                                  |                                                                                  |                              |
| <b>TOTAL:</b>                                                          |              | \$36,624.99     |                                                                  |                                                                                  | \$36,624.99                  |

**Procuring Agency Contact & Telephone #**

MARSHA CORNISH-NATIONAL GUARD ARMORY, 615-741-3018

**Procuring Agency Budget Officer Approval** (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.)



|                   |                     |
|-------------------|---------------------|
| <b>Speed Code</b> | <b>Account Code</b> |
|                   | 713011000           |

**F&A Secured Document**

**# 6979-GG0927838**

DEPARTMENT OF MILITARY

**EXECUTED**TENNESSEE EMERGENCY  
MANAGEMENT AGENCY

DATE:

5/26/09

BY:

AP

FEDERAL EMERGENCY MANAGEMENT AGENCY  
PROJECT WORKSHEET

O.M.B. No. 3067-0151  
Expires April 30, 2001

# PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this form is estimated to average 30 minutes. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the needed data, and completing and submitting the forms. You are not required to respond to this collection of information unless a valid OMB control number is displayed in the upper right corner of the forms. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collection Management, Federal Emergency Management Agency, 500 C Street, SW, Washington, DC 20472, Paperwork Reduction Project (3067-0151). **NOTE: Do not send your completed form to this address.**

|                                                                                |  |                        |                          |                                           |                       |
|--------------------------------------------------------------------------------|--|------------------------|--------------------------|-------------------------------------------|-----------------------|
| DECLARATION NO:<br>FEMA- 1786 -DR- LA                                          |  | PROJECT NO.<br>TnBlóCo | FIPS NO.<br>000-U00AB-00 | DATE<br>11/04/08                          | CATEGORY<br>B         |
| DAMAGE FACILITY<br>Host State Sheltering of Hurricane Gustav Evacuees from La. |  |                        |                          | WORK COMPLETE AS OF:<br>09/15/08 : 100. % |                       |
| APPLICANT<br>State of Tennessee                                                |  |                        | COUNTY<br>Blount         |                                           |                       |
| LOCATION<br>McGhee Tyson Air National Guard Base                               |  |                        |                          | LATITUDE<br>35.8158                       | LONGITUDE<br>-84.0015 |

## DAMAGE DESCRIPTION AND DIMENSIONS

Pursuant to a Memorandum of Agreement signed 8/29/08 between FEMA and the State of Tennessee, in accordance with 44 CFR 206.223(a)(2) and DAP 9523.15, the State of Tennessee agreed to shelter up to 6000 Hurricane Gustav evacuees from the State of Louisiana. Blount County Tn., per a Letter of Agreement with the State, agreed to assist at the McGhee Tyson Air National Guard Base with receiving of approximately 1500 evacuees to be sheltered in eastern Tennessee. The evacuees were then to be transported via bus to shelters in Knoxville, Chattanooga, and Kingsport, Tn.

## SCOPE OF WORK

The county expected to receive approximately 1500 evacuees at the McGhee Tyson Air National Guard Base in Blount Co. Rural/Metro ambulance units from Blount, Knox, and Loudon counties were contracted to assist with medical care, screenings, and transport of evacuees. The Blount County Sheriff's Department provided security at the receiving site. The American Red Cross was requested by Blount County EMA to assist with food, water and processing of the evacuees at the receiving center. The Red Cross presented cost data for paid staff, volunteers and food and drink supplies of which only the food and drink will be eligible expenses.

Does the Scope of Work change the pre-disaster condition at site? ☐ Yes ☒ No

Special Consideration issues included? ☐ Yes ☒ No

Is there Insurance coverage on facility? ☐ Yes ☒ No

Hazard Mitigation proposal included? ☐ Yes ☒ No

### PROJECT COST

| ITEM |      | CODE | NARRATIVE                            | QUANTITY/UNIT | UNIT PRICE   | COST         |
|------|------|------|--------------------------------------|---------------|--------------|--------------|
| 1    | 9007 |      | Labor Sheriff's Department           | 1 / LS        | \$ 659.14    | \$ 659.14    |
| 2    | 9008 |      | Equipment Sheriff's Department       | 1 / LS        | \$ 558.00    | \$ 558.00    |
| 3    | 9999 |      | Food and drink supplied by the AMC   | 1 / LS        | \$ 1,304.36  | \$ 1,304.36  |
| 4    | 9999 |      | Rural/Metro Ambulance Contract Costs | 1 / LS        | \$ 34,103.49 | \$ 34,103.49 |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      | /             |              | \$ -         |
|      |      |      |                                      |               | Total        | \$ 36,624.99 |

PREPARED BY:

**RESOLUTION NO. 09-11-006**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds in order to take advantage of DGA contract for costs for administering H1N1 vaccinations.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the General County Fund Budget shall be amended as follows:

**Revenue:**

|                |                          |              |
|----------------|--------------------------|--------------|
| 101-0-463100-0 | Health Dept. Grant ..... | \$407,903.00 |
|----------------|--------------------------|--------------|

**APPROPRIATION:**

|                        |                                 |              |
|------------------------|---------------------------------|--------------|
| 101-55110-500131-55111 | Medical Personnel.....          | \$ 20,000.00 |
| 101-55110-500187-55111 | Overtime .....                  | \$ 94,200.00 |
| 101-55110-500201-55111 | Social Security .....           | \$ 7,080.00  |
| 101-55110-500204-55111 | State Retirement.....           | \$ 11,717.00 |
| 101-55110-500212-55111 | FICA - Medicare .....           | \$ 1,656.00  |
| 101-55110-500349-55111 | Printing & Publications.....    | \$ 68,900.00 |
| 101-55110-500355-55111 | Travel .....                    | \$ 18,500.00 |
| 101-55110-500399-55111 | Other Contracted Services ..... | \$166,775.00 |
| 101-55110-500435-55111 | Office Supplies.....            | \$ 17,000.00 |
| 101-55110-500513-55111 | Workers Comp. ....              | \$ 172.00    |
| 101-55110-500599-55111 | Other Charges .....             | \$ 1,903.00  |
|                        | Total Appropriations.....       | \$407,903.00 |

**Authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

Fund Number 101

Cost Center Number 55110

Fund Name General Liability

Cost Center Name Local Health Center

|                | ACCOUNT NUMBER | ACCOUNT NAME              | AMOUNT       |
|----------------|----------------|---------------------------|--------------|
| Appropriation: | 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 |

|                    | ACCOUNT NUMBER | ACCOUNT NAME             | AMOUNT       |
|--------------------|----------------|--------------------------|--------------|
| Estimated Revenue: | 101-0-463100-0 | Health Dept Grant        | \$407,903.00 |
|                    |                |                          |              |
|                    |                |                          |              |
|                    |                |                          |              |
|                    |                |                          |              |
|                    |                | Total Estimated Revenue: | \$407,903.00 |

Reason for requested increase/decrease:

DGA contract for costs for administering H1N1 vaccinations.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

Signature of Department Head Date

*Michael Roberts*

ATTACHMENT 2 (continued)  
GRANT BUDGET LINE-ITEM DETAIL  
( Budget Page 2)

| SALARIES                                                     | AMOUNT        |
|--------------------------------------------------------------|---------------|
| Brooke McClure, RN 2, \$3,320.00 x 12 x 100%                 | \$39,840.00   |
| Bonnie Carroll, PHOA, \$1,786.75 x 12 x 100%                 | \$21,441.00   |
| Mike Stewart, PHOA, \$1,857.56 x 12 x 100%                   | \$22,280.72   |
| Tracie Rife, PHOA, \$1,734.72 x 12 x 100%                    | \$20,816.64   |
| Deanna Fields, Nutritionist 2, \$2,508.42 x 12 x 100%        | \$30,101.04   |
| Karrin Reinheimer, Com H C Co 1, \$2,591.88 x 12 x 100%      | \$31,100.16   |
| Kristi Feller, Nutrition Educator, \$2,881.25 x 12 x 60%     | \$19,305.00   |
| Susan Nichols, RN 2, \$3,146.67 x 12 x 100%                  | \$37,780.04   |
| Rebecca Watkins, RN 2, \$3,239.59 x 12 x 100%                | \$38,875.08   |
| Jennifer Plitts, PHOA, \$1,836.71 x 12 x 100%                | \$22,040.52   |
| Vacant, PH Rep 2, \$2,282.00 x 12 x 100%                     | \$27,504.00   |
| Lori Lovingood, NA 2, \$1,503.46 x 12 x 100%                 | \$18,041.52   |
| Ronnie Scott Word, Dentist, \$7,500 x 12 x 100%              | \$90,000.00   |
| Jennifer Huffman, Dental Assistant 2, \$2,028.00 x 12 x 100% | \$24,336.00   |
| Micah Puckett, PHOA, \$1,751.11 x 12 x 100%                  | \$21,013.32   |
| Susan Ebeler, Interpreter, \$2,285.59 x 12 x 100%            | \$27,547.08   |
| Julie Hudgens, Lay Outreach Worker, \$1,438.00 x 12 x 80%    | \$10,353.60   |
| Betty McKenzie, Lay Outreach Worker, \$1,438.00 x 12 x 40%   | \$6,902.40    |
| Esther Hernandez, Interpreter, \$2,112.52 x 12 x 100%        | \$25,360.24   |
| Vacant, PHOA, \$1,718 x 8 x 100%                             | \$13,744.00   |
| Martha Ruble, Nutritionist 2, \$3,250 x 12 x 40%             | \$15,600.00   |
| Overtime - As Needed                                         | \$800.00      |
| TOTAL ROUNDED                                                | \$ 564,600.00 |

| OVERTIME CURRENT STAFF WORKING IN H1N1 CLINICS | AMOUNT      |
|------------------------------------------------|-------------|
| Staff Overtime for H1N1 Services               | \$94,200.00 |
| TOTAL                                          | \$94,200.00 |

| BENEFITS & TAXES           | AMOUNT       |
|----------------------------|--------------|
| Benefits                   | \$225,800.00 |
| Benefits for H1N1 Services | \$7,500.00   |
| TOTAL                      | \$233,300.00 |

| PROFESSIONAL FEE / GRANT & AWARD                                                                                                                                                                                                                                                                                                                                                                                                                                    | AMOUNT       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Professional Privilege Tax for Dentist                                                                                                                                                                                                                                                                                                                                                                                                                              | \$400.00     |
| H1N1 Clinic Costs - May include but not be limited to: hiring part-time nurse/support staff to administer clinics, employment agency fees for temporary staff, janitorial services, security services, malpractice insurance for part-time nurses, reimbursement to community clinics to assist in the administration of H1N1 immunizations, and reimbursement for overtime for local county medical/administrative employees assigned to assist with H1N1 clinics. | \$176,300.00 |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$176,700.00 |

| SUPPLIES                   | AMOUNT      |
|----------------------------|-------------|
| Supplies for H1N1 Services | \$17,000.00 |
| TOTAL                      | \$17,000.00 |

| PRINTING & PUBLICATIONS    | AMOUNT      |
|----------------------------|-------------|
| Printing for H1N1 Services | \$68,900.00 |
| TOTAL                      | \$68,900.00 |

| TRAVEL / CONFERENCES & MEETINGS      | AMOUNT      |
|--------------------------------------|-------------|
| Routine Travel                       | \$11,600.00 |
| Travel to and from H1N1 Clinic Sites | \$16,900.00 |
| TOTAL                                | \$28,500.00 |

AGREEMENT  
BETWEEN  
TENNESSEE DEPARTMENT OF HEALTH  
AND  
BLOUNT  
COUNTY

This agreement is entered into this first day of July, 2008, between the Tennessee Department of Health, hereinafter referred to as the STATE and Blount County, hereinafter referred to as the COUNTY.

WHEREAS, it is the conviction of the Tennessee Department of Health, that every individual in Tennessee has good health care readily available, and

WHEREAS, it is the purpose of the Tennessee Department of Health to protect and improve the physical health of the State's citizens through the prevention of conditions that may be a threat to good health, individually and collectively, and through the treatment of conditions that have already affected the health of any Tennessean, and

WHEREAS, TCA 68-2-901, provides a means for a State and County effort to accomplish these mutual goals through the delivery of health services through the local health departments.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties have agreed and do hereby enter into this agreement according to the provisions set out herein:



A. THE COUNTY AGREES:

1. To appropriate a total of \$572,273 for support of the County Health Department in accordance with the attached budget and made a part hereof as EXHIBIT A. This amount consists of:
  - (a) \$475,483 Direct-Local funds (for which the COUNTY shall not be billed);
  - (b) -0- Of Prior Year Savings which are currently on deposit with the STATE (for which the COUNTY shall not be billed);
  - (c) \$96,790 of appropriation for which the COUNTY shall be billed in accordance with Item 3 below.
2. To use revenues generated from the provision of health services toward the support of the County Health Department.
3. To pay the STATE each quarter, one-fourth of the total county funds appropriated for the purposes of this contract as identified in Item 1 (c) above. Payments are to be received by the STATE no later than the last day of the first month of each quarter (Jul. 31, Oct. 31, Jan. 31, and Apr. 30 respectively).

4. To report all local deposits and local expenditures to the STATE quarterly on forms prescribed by the Division of Fiscal Services, Tennessee Department of Health.
5. To submit to the STATE a duly signed and executed county agreement and financial plan i.e. (Work Program).

B. THE STATE AGREES:

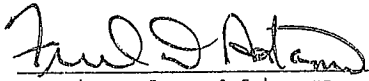
1. To provide a total of \$1,260,600 in support of the Blount County Health Department.
2. To amend the financial plan i.e. (Work Program) and Agreement as required during FY 08/09 to assure accurate and current expenditure and revenue data.
3. Upon written request, to provide a reporting of all expenditures and revenues relative to the budget to the Fiscal Officer.

C. BOTH PARTIES AGREE:

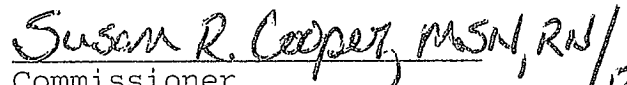
1. It is further agreed that the funds shall be used to pay salary, longevity, fringe benefits, travel, meals and/or lodging and other necessary expenses. The salary and travel, meals and/or lodging payments shall be paid in accordance with State regulations, policies and procedures, and subject to budget availabilities.

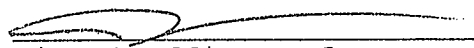
2. Budget revisions not requiring or involving funds exceeding the approved budgeted availability may be made by the Regional Public Health Director in accordance with the policy of the Bureau of Health Services and the Bureau of Administrative Services.
3. The term of this agreement will begin July 1, 2008 and shall extend through June 30, 2009.
4. This agreement may be amended in accordance with procedures established by the Commissioner of the Tennessee Department of Health. All amendments must be reduced to writing.

Approved:

  
Regional Public Health Director

  
County Health Director

  
Commissioner  
Tennessee Department of Health

  
Fiscal Officer of  
Local Appropriating  
Authority

|                                     |           |             |             |
|-------------------------------------|-----------|-------------|-------------|
|                                     |           |             |             |
| EXHIBIT A                           |           |             |             |
| Blount County Health Department     |           |             |             |
| Budget FY 08- 09                    | Amount    | Sub-Total   | Total       |
| <u>Cost Center 343.60-05000</u>     |           |             |             |
| 01 Salaries                         | \$893,100 |             |             |
| 02 Benefits                         | \$333,300 |             |             |
| Total Salary                        |           | \$1,226,400 |             |
| 03 Travel                           | \$15,300  |             |             |
| 04 Printing                         | \$4,200   |             |             |
| 06 Communication                    | \$200     |             |             |
| 07 Maintenance                      | \$500     |             |             |
| 08 Professional                     | \$32,800  |             |             |
| 09 Supplies                         | \$131,600 |             |             |
| 13 Grants                           | \$819,700 |             |             |
| 25 Professional State               | \$19,900  |             |             |
| 00 Direct Local                     | \$475,483 |             |             |
| Total Other                         |           | \$1,499,683 |             |
| Grand Total                         |           |             | \$2,726,083 |
| Funding                             |           |             |             |
| State Appropriation                 | \$754,300 |             |             |
| Federal Revenue                     |           |             |             |
| Fed-FP Title X                      | \$71,200  |             |             |
| Fed-Immunization                    | \$100     |             |             |
| Fed-AIDS Care Grant                 | \$100     |             |             |
| Fed-WIC-Adm.                        | \$303,400 |             |             |
| Fed-MCH                             | \$131,500 |             |             |
| Total Federal                       | \$506,300 |             |             |
| Total State/Federal (Grant -in-Aid) |           | \$1,260,600 |             |
| Total Local Appropriation           |           | \$96,790    |             |
| Local Appropriation                 | \$76,146  |             |             |
| Salary Supplement                   | \$20,644  |             |             |
| Current Services                    |           | \$515,710   |             |
| Direct Local                        |           | \$475,483   |             |
| Inter Departmental                  |           |             |             |
| I/D-Miscellaneous                   | \$3,900   |             |             |
| I/D-TDCS-CHAD                       | \$33,100  |             |             |
| I/D-TC Advocacy                     | \$340,500 |             |             |
| Sub Total Inter Departmental        |           | \$377,500   |             |
| Grand Total                         |           |             | \$2,726,083 |

**ATTACHMENT 2 (continued)**  
**GRANT BUDGET LINE-ITEM DETAIL**

**( Budget Page 2)**

**Initial Contract Changes**

| <b>SALARIES</b>                                                               | <b>AMOUNT</b>       |                      |                     |
|-------------------------------------------------------------------------------|---------------------|----------------------|---------------------|
| Brooke McClure, RN 2, \$3,320.00 x 12 x 100%                                  | \$39,840.00         |                      | \$39,840.00         |
| Bonnie Carroll, PHOA, \$1,786.75 x 12 x 100%                                  | \$21,441.00         |                      | \$21,441.00         |
| Mike Stewart, PHOA, \$1,857.56 x 12 x 100%                                    | \$22,290.72         |                      | \$22,290.72         |
| Tracie Rife, PHOA, \$1,734.72 x 12 x 100%                                     | \$20,816.64         |                      | \$20,816.64         |
| Deanna Fields, Nutritionist 2, \$2,508.42 x 12 x 100%                         | \$30,101.04         |                      | \$30,101.04         |
| Karrin Reinheimer, Com H C Co 1, \$2,591.68 x 12 x 100%                       | \$31,100.16         |                      | \$31,100.16         |
| Levette Harris, Nutrition Educator, \$2,593.51 x 12 x 100% <b>Kristi Fell</b> | \$31,122.12         | (\$11,817.12)        | \$19,305.00         |
| Susan Nuchols, RN 2, \$3,146.67 x 12 x 100%                                   | \$37,760.04         |                      | \$37,760.04         |
| Rebecca Watkins, RN 2, \$3,239.59 x 12 x 100%                                 | \$38,875.08         |                      | \$38,875.08         |
| Jennifer Pitts, PHOA, \$1,836.71 x 12 x 100%                                  | \$22,040.52         |                      | \$22,040.52         |
| Vacant, PH Rep 2, \$2,292.00 x 12 x 100%                                      | \$27,480.00         |                      | \$27,480.00         |
| Lori Lovingood, NA 2, \$1,503.46 x 12 x 100%                                  | \$18,041.52         |                      | \$18,041.52         |
| Doug Smith, Dentist, \$8,044.33 x 12 x 100% <b>Ronnie Scott Word</b>          | \$96,531.96         | (\$6,531.96)         | \$90,000.00         |
| Jennifer Huffman, Dental Assistant 2, \$2,028.00 x 12 x 100%                  | \$24,336.00         |                      | \$24,336.00         |
| Micah Puckett, PHOA, \$1,751.11 x 12 x 100%                                   | \$21,013.32         |                      | \$21,013.32         |
| Susan Ebeler, Interpreter, \$2,295.59 x 12 x 100%                             | \$27,547.08         |                      | \$27,547.08         |
| Julie Hudgens, Lay Outreach Worker, \$1,438.00 x 12 x 60%                     | \$10,353.60         |                      | \$10,353.60         |
| Betty McKenzie, Lay Outreach Worker, \$1,438.00 x 12 x 40%                    | \$6,902.40          |                      | \$6,902.40          |
| Esther Hernandez, Interpreter, \$2,112.52 x 12 x 100%                         | \$25,350.24         |                      | \$25,350.24         |
| Vacant, PHOA, \$1,718 x 12 x 100% <b>8 months</b>                             | \$20,616.00         | (\$6,872.00)         | \$13,744.00         |
| Martha Ruble, Nutritionist 2, \$3,250 x 12 x 40%                              | \$15,600.00         |                      | \$15,600.00         |
| Overtime - As Needed                                                          | \$600.00            |                      | \$600.00            |
| <b>TOTAL</b>                                                                  | <b>\$589,800.00</b> | <b>(\$25,221.08)</b> | <b>\$564,600.00</b> |

|                               |        |             |
|-------------------------------|--------|-------------|
| <b>Current Staff Overtime</b> | \$0.00 | \$94,200.00 |
|-------------------------------|--------|-------------|

**Benefits & Taxes**

|                             |              |               |
|-----------------------------|--------------|---------------|
| Benefits @40 %              | \$235,920.00 | \$ 225,840.00 |
| H1N1 Staff OT Benefits @ 8% |              | \$7,536.00    |
|                             | \$235,900.00 | \$ 233,300.00 |

**Professional Services**

|                                      |          |              |
|--------------------------------------|----------|--------------|
| Professional Privledge Tax - Dentist | \$400.00 | \$400.00     |
| H1N1 Clinic Costs                    |          | \$176,300.00 |
|                                      | \$400.00 | \$176,700.00 |

|          |        |             |
|----------|--------|-------------|
| Supplies | \$0.00 | \$17,000.00 |
|----------|--------|-------------|

|          |        |             |
|----------|--------|-------------|
| Printing | \$0.00 | \$68,900.00 |
|----------|--------|-------------|

|         |             |             |
|---------|-------------|-------------|
| Travel  |             |             |
| Routine | \$10,000.00 | \$1,600.00  |
| H1N1    | \$0.00      | \$16,900.00 |
|         | \$10,000.00 | \$28,500.00 |

|           |            |            |
|-----------|------------|------------|
| Insurance | \$3,500.00 | \$3,500.00 |
|-----------|------------|------------|

|               |                     |                       |
|---------------|---------------------|-----------------------|
| <b>Totals</b> | <b>\$839,600.00</b> | <b>\$1,186,700.00</b> |
|---------------|---------------------|-----------------------|

**Adjustments:**

Reduced Dentist to 90K

Reduced Nutr. Educ. To 60%

Reduced Vacant PHOA to 8 months (to balance added to travel)

## ATTACHMENT GRANT 2

## GRANT BUDGET

(BUDGET PAGE 1)

| BLOUNT COUNTY GOVERNMENT - LOCAL HEALTH SERVICES                                                                                                                             |                                                                                               |                |                          |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|--------------------------|---------------|
| APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning July 1, 2009, and ending June 30, 2010. |                                                                                               |                |                          |               |
| POLICY 03<br>Object<br>Line-Item<br>Reference                                                                                                                                | EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup><br>(detail schedule(s) attached as applicable) | GRANT CONTRACT | GRANTEE<br>PARTICIPATION | TOTAL PROJECT |
| 1                                                                                                                                                                            | Salaries (detail attached)                                                                    | \$589,800.00   | \$0.00                   | \$589,800.00  |
| 2                                                                                                                                                                            | Benefits & Taxes (40%)                                                                        | \$235,900.00   | \$0.00                   | \$235,900.00  |
| 4, 15                                                                                                                                                                        | Professional Fee/ Grant & Award <sup>2</sup>                                                  | #REF!          | \$0.00                   | #REF!         |
| 5                                                                                                                                                                            | Supplies                                                                                      | \$0.00         | \$0.00                   | \$0.00        |
| 6                                                                                                                                                                            | Telephone                                                                                     | \$0.00         | \$0.00                   | \$0.00        |
| 7                                                                                                                                                                            | Postage & Shipping                                                                            | \$0.00         | \$0.00                   | \$0.00        |
| 8                                                                                                                                                                            | Occupancy                                                                                     | \$0.00         | \$0.00                   | \$0.00        |
| 9                                                                                                                                                                            | Equipment Rental & Maintenance                                                                | \$0.00         | \$0.00                   | \$0.00        |
| 10                                                                                                                                                                           | Printing & Publications                                                                       | \$0.00         | \$0.00                   | \$0.00        |
| 11, 12                                                                                                                                                                       | Travel/ Conferences & Meetings (detail attached)                                              | \$0.00         | \$0.00                   | \$0.00        |
| 13                                                                                                                                                                           | Interest <sup>2</sup>                                                                         | \$0.00         | \$0.00                   | \$0.00        |
| 14                                                                                                                                                                           | Insurance                                                                                     | \$3,500.00     | \$0.00                   | \$3,500.00    |
| 16                                                                                                                                                                           | Specific Assistance To Individuals                                                            | \$0.00         | \$0.00                   | \$0.00        |
| 17                                                                                                                                                                           | Depreciation <sup>2</sup>                                                                     | \$0.00         | \$0.00                   | \$0.00        |
| 18                                                                                                                                                                           | Other Non-Personnel <sup>2</sup>                                                              | \$0.00         | \$0.00                   | \$0.00        |
| 20                                                                                                                                                                           | Capital Purchase <sup>2</sup>                                                                 | \$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                                                                                   | #REF!          | \$0.00                   | #REF!         |

<sup>1</sup> 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](http://www.state.tn.us/finance/rds/ocr/policy03.pdf)).

<sup>2</sup> Applicable detail attached if line-item is funded.



## GRANT AMENDMENT

|                                                         |           |                                 |                   |                                                                                                                                                     |                       |                               |  |
|---------------------------------------------------------|-----------|---------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|--|
| Agency Tracking #<br>34360-15310                        |           | Edison ID<br>4199               |                   | Contract #<br>Z-10-219775                                                                                                                           |                       | Amendment #<br>01             |  |
| Grantee (legal entity name)<br>Blount County Government |           |                                 |                   | Grantee Federal Employer Identification or Social Security #<br><input checked="" type="checkbox"/> C- or <input type="checkbox"/> V- 62-6000495-01 |                       |                               |  |
| Amendment Purpose/ Effect<br>Funding for H1N1           |           |                                 |                   |                                                                                                                                                     |                       |                               |  |
| Grant Begin Date<br>July 1, 2009                        |           | Grant End Date<br>June 30, 2010 |                   | Subrecipient or Vendor<br><input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor                                          |                       | CFDA #(s)<br>See Attachment 1 |  |
| FY                                                      | State     | Federal                         | Interdepartmental | Other                                                                                                                                               | TOTAL Contract Amount |                               |  |
| 2010                                                    | \$209,900 | \$666,148                       | \$201,504         | \$109,148                                                                                                                                           | \$1,186,700           |                               |  |
|                                                         |           |                                 |                   |                                                                                                                                                     |                       |                               |  |
|                                                         |           |                                 |                   |                                                                                                                                                     |                       |                               |  |
|                                                         |           |                                 |                   |                                                                                                                                                     |                       |                               |  |
| TOTAL:                                                  | \$209,900 | \$666,148                       | \$201,504         | \$109,148                                                                                                                                           | \$1,186,700           |                               |  |

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

|                                                                                       |                                  |                     |                                                                                                                                                                                                                            |                          |
|---------------------------------------------------------------------------------------|----------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| — COMPLETE FOR AMENDMENTS —                                                           |                                  |                     | Agency Contact & Telephone #<br>Crystal Allen – 615-741-9419                                                                                                                                                               |                          |
| END DATE AMENDED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |                                  |                     |                                                                                                                                                                                                                            |                          |
| FY                                                                                    | Base Contract & Prior Amendments | THIS Amendment ONLY |                                                                                                                                                                                                                            |                          |
| 2010                                                                                  | \$839,600                        | \$347,100           | 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)<br><i>Crystal Allen</i> |                          |
|                                                                                       |                                  |                     |                                                                                                                                                                                                                            |                          |
|                                                                                       |                                  |                     |                                                                                                                                                                                                                            |                          |
| TOTAL:                                                                                | \$839,600                        | \$347,100           | Speed Code<br>HL00001222                                                                                                                                                                                                   | Account Code<br>71301000 |

— OCR USE —

**AMENDMENT ONE  
TO Z-10-219775-00**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" and Blount County Government, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. Grant Contract Section C.1. Maximum Liability is deleted in its entirety and replaced with the following:
  - C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed One Million One Hundred Eighty Six Thousand Seven Hundred Dollars (\$1,186,700). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment 2, 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.
2. Grant Contract Attachment 2 is deleted in its entirety and replaced with the new Attachment 2 attached hereto.

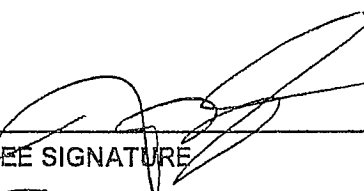
The revisions set forth herein shall be effective on the date of final approval by the appropriate State officials in accordance with applicable Tennessee State laws and regulations. All other terms and conditions not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

BLOUNT COUNTY GOVERNMENT:

GRANTEE SIGNATURE

DATE

 30 Sept 09  
Jerry Cunningham, MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HEALTH:

 10-27-09  
SUSAN R. COOPER, MSN, RN, COMMISSIONER

DATE



## ATTACHMENT GRANT 2

## GRANT BUDGET

(BUDGET PAGE 1)

| BLOUNT COUNTY GOVERNMENT - LOCAL HEALTH SERVICES                                                                                                                             |                                                                                               |                |                          |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|--------------------------|----------------|
| APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning July 1, 2009, and ending June 30, 2010. |                                                                                               |                |                          |                |
| POLICY 03<br>Object<br>Line-Item<br>Reference                                                                                                                                | EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup><br>(detail schedule(s) attached as applicable) | GRANT CONTRACT | GRANTEE<br>PARTICIPATION | TOTAL PROJECT  |
| 1                                                                                                                                                                            | Salaries <sup>2</sup>                                                                         | \$658,800.00   | \$0.00                   | \$658,800.00   |
| 2                                                                                                                                                                            | Benefits & Taxes <sup>2</sup>                                                                 | \$233,300.00   | \$0.00                   | \$233,300.00   |
| 4, 15                                                                                                                                                                        | Professional Fee/ Grant & Award <sup>2</sup>                                                  | \$176,700.00   | \$0.00                   | \$176,700.00   |
| 5                                                                                                                                                                            | Supplies <sup>2</sup>                                                                         | \$17,000.00    | \$0.00                   | \$17,000.00    |
| 6                                                                                                                                                                            | Telephone                                                                                     | \$0.00         | \$0.00                   | \$0.00         |
| 7                                                                                                                                                                            | Postage & Shipping                                                                            | \$0.00         | \$0.00                   | \$0.00         |
| 8                                                                                                                                                                            | Occupancy                                                                                     | \$0.00         | \$0.00                   | \$0.00         |
| 9                                                                                                                                                                            | Equipment Rental & Maintenance                                                                | \$0.00         | \$0.00                   | \$0.00         |
| 10                                                                                                                                                                           | Printing & Publications <sup>2</sup>                                                          | \$68,900.00    | \$0.00                   | \$68,900.00    |
| 11, 12                                                                                                                                                                       | Travel/ Conferences & Meetings <sup>2</sup>                                                   | \$28,500.00    | \$0.00                   | \$28,500.00    |
| 13                                                                                                                                                                           | Interest <sup>2</sup>                                                                         | \$0.00         | \$0.00                   | \$0.00         |
| 14                                                                                                                                                                           | Insurance                                                                                     | \$3,500.00     | \$0.00                   | \$3,500.00     |
| 16                                                                                                                                                                           | Specific Assistance To Individuals <sup>2</sup>                                               | \$0.00         | \$0.00                   | \$0.00         |
| 17                                                                                                                                                                           | Depreciation <sup>2</sup>                                                                     | \$0.00         | \$0.00                   | \$0.00         |
| 18                                                                                                                                                                           | Other Non-Personnel <sup>2</sup>                                                              | \$0.00         | \$0.00                   | \$0.00         |
| 20                                                                                                                                                                           | Capital Purchase <sup>2</sup>                                                                 | \$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                                                                                   | \$1,186,700.00 | \$0.00                   | \$1,186,700.00 |

<sup>1</sup> 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](http://www.state.tn.us/finance/rds/ocr/policy03.pdf)).

<sup>2</sup> Applicable detail attached if line-item is funded.

ATTACHMENT 2 (continued)  
GRANT BUDGET LINE-ITEM DETAIL  
( Budget Page 2)

| SALARIES                                                     | AMOUNT        |
|--------------------------------------------------------------|---------------|
| Brooke McClure, RN 2, \$3,320.00 x 12 x 100%                 | \$39,840.00   |
| Bonnie Carroll, PHOA, \$1,786.75 x 12 x 100%                 | \$21,441.00   |
| Mike Stewart, PHOA, \$1,857.56 x 12 x 100%                   | \$22,290.72   |
| Tracie Rife, PHOA, \$1,734.72 x 12 x 100%                    | \$20,816.64   |
| Deanna Fields, Nutritionist 2, \$2,508.42 x 12 x 100%        | \$30,101.04   |
| Karrin Reinheimer, Com H C Co 1, \$2,591.68 x 12 x 100%      | \$31,100.16   |
| Kristl Feller, Nutrition Educator, \$2,681.25 x 12 x 60%     | \$19,305.00   |
| Susan Nuchols, RN 2, \$3,146.67 x 12 x 100%                  | \$37,760.04   |
| Rebecca Walkins, RN 2, \$3,239.59 x 12 x 100%                | \$38,875.08   |
| Jennifer Pitts, PHOA, \$1,836.71 x 12 x 100%                 | \$22,040.52   |
| Vacant, PH Rep 2, \$2,292.00 x 12 x 100%                     | \$27,504.00   |
| Lori Lovingood, NA 2, \$1,503.46 x 12 x 100%                 | \$18,041.52   |
| Ronnie Scott Word, Dentist, \$7,500 x 12 x 100%              | \$90,000.00   |
| Jennifer Huffman, Dental Assistant 2, \$2,028.00 x 12 x 100% | \$24,336.00   |
| Micah Puckett, PHOA, \$1,751.11 x 12 x 100%                  | \$21,013.32   |
| Susan Ebeler, Interpreter, \$2,295.59 x 12 x 100%            | \$27,547.08   |
| Julie Hudgens, Lay Outreach Worker, \$1,438.00 x 12 x 60%    | \$10,353.60   |
| Betty McKenzie, Lay Outreach Worker, \$1,438.00 x 12 x 40%   | \$6,902.40    |
| Esther Hernandez, Interpreter, \$2,112.52 x 12 x 100%        | \$25,350.24   |
| Vacant, PHOA, \$1,718 x 8 x 100%                             | \$13,744.00   |
| Martha Rubie, Nutritionist 2, \$3,250 x 12 x 40%             | \$15,600.00   |
| Overtime - As Needed                                         | \$600.00      |
| TOTAL ROUNDED                                                | \$ 584,600.00 |

| OVERTIME CURRENT STAFF WORKING IN H1N1 CLINICS | AMOUNT      |
|------------------------------------------------|-------------|
| Staff Overtime for H1N1 Services               | \$94,200.00 |
| TOTAL                                          | \$94,200.00 |

| BENEFITS & TAXES           | AMOUNT       |
|----------------------------|--------------|
| Benefits                   | \$225,800.00 |
| Benefits for H1N1 Services | \$7,500.00   |
| TOTAL                      | \$233,300.00 |

| PROFESSIONAL FEE / GRANT & AWARD                                                                                                                                                                                                                                                                                                                                                                                                                                    | AMOUNT       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Professional Privilege Tax for Dentist                                                                                                                                                                                                                                                                                                                                                                                                                              | \$400.00     |
| H1N1 Clinic Costs - May include but not be limited to: hiring part-time nurse/support staff to administer clinics, employment agency fees for temporary staff, janitorial services, security services, malpractice insurance for part-time nurses, reimbursement to community clinics to assist in the administration of H1N1 immunizations, and reimbursement for overtime for local county medical/administrative employees assigned to assist with H1N1 clinics. | \$176,300.00 |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$176,700.00 |

| SUPPLIES                   | AMOUNT      |
|----------------------------|-------------|
| Supplies for H1N1 Services | \$17,000.00 |
| TOTAL                      | \$17,000.00 |

| PRINTING & PUBLICATIONS    | AMOUNT      |
|----------------------------|-------------|
| Printing for H1N1 Services | \$68,900.00 |
| TOTAL                      | \$68,900.00 |

| TRAVEL / CONFERENCES & MEETINGS      | AMOUNT      |
|--------------------------------------|-------------|
| Routine Travel                       | \$11,600.00 |
| Travel to and from H1N1 Clinic Sites | \$16,900.00 |
| TOTAL                                | \$28,500.00 |

**ATTACHMENT 2 (continued)**  
**GRANT BUDGET LINE-ITEM DETAIL**

**( Budget Page 2)**

**Initial Contract Changes**

| <b>SALARIES</b>                                                               | <b>AMOUNT</b>       |                      |                     |
|-------------------------------------------------------------------------------|---------------------|----------------------|---------------------|
| Brooke McClure, RN 2, \$3,320.00 x 12 x 100%                                  | \$39,840.00         |                      | \$39,840.00         |
| Bonnie Carroll, PHOA, \$1,786.75 x 12 x 100%                                  | \$21,441.00         |                      | \$21,441.00         |
| Mike Stewart, PHOA, \$1,857.56 x 12 x 100%                                    | \$22,290.72         |                      | \$22,290.72         |
| Tracie Rife, PHOA, \$1,734.72 x 12 x 100%                                     | \$20,816.64         |                      | \$20,816.64         |
| Deanna Fields, Nutritionist 2, \$2,508.42 x 12 x 100%                         | \$30,101.04         |                      | \$30,101.04         |
| Karrin Reinheimer, Com H C Co 1, \$2,591.68 x 12 x 100%                       | \$31,100.16         |                      | \$31,100.16         |
| Levette Harris, Nutrition Educator, \$2,593.51 x 12 x 100% <b>Kristi Fell</b> | \$31,122.12         | (\$11,817.12)        | \$19,305.00         |
| Susan Nuchols, RN 2, \$3,146.67 x 12 x 100%                                   | \$37,760.04         |                      | \$37,760.04         |
| Rebecca Watkins, RN 2, \$3,239.59 x 12 x 100%                                 | \$38,875.08         |                      | \$38,875.08         |
| Jennifer Pitts, PHOA, \$1,836.71 x 12 x 100%                                  | \$22,040.52         |                      | \$22,040.52         |
| Vacant, PH Rep 2, \$2,292.00 x 12 x 100%                                      | \$27,480.00         |                      | \$27,480.00         |
| Lori Lovingood, NA 2, \$1,503.46 x 12 x 100%                                  | \$18,041.52         |                      | \$18,041.52         |
| Doug Smith, Dentist, \$8,044.33 x 12 x 100% <b>Ronnie Scott Word</b>          | \$96,531.96         | (\$6,531.96)         | \$90,000.00         |
| Jennifer Huffman, Dental Assistant 2, \$2,028.00 x 12 x 100%                  | \$24,336.00         |                      | \$24,336.00         |
| Micah Puckett, PHOA, \$1,751.11 x 12 x 100%                                   | \$21,013.32         |                      | \$21,013.32         |
| Susan Ebeler, Interpreter, \$2,295.59 x 12 x 100%                             | \$27,547.08         |                      | \$27,547.08         |
| Julie Hudgens, Lay Outreach Worker, \$1,438.00 x 12 x 60%                     | \$10,353.60         |                      | \$10,353.60         |
| Betty McKenzie, Lay Outreach Worker, \$1,438.00 x 12 x 40%                    | \$6,902.40          |                      | \$6,902.40          |
| Esther Hernandez, Interpreter, \$2,112.52 x 12 x 100%                         | \$25,350.24         |                      | \$25,350.24         |
| Vacant, PHOA, \$1,718 x 12 x 100% <b>8 months</b>                             | \$20,616.00         | (\$6,872.00)         | \$13,744.00         |
| Martha Ruble, Nutritionist 2, \$3,250 x 12 x 40%                              | \$15,600.00         |                      | \$15,600.00         |
| Overtime - As Needed                                                          | \$600.00            |                      | \$600.00            |
| <b>TOTAL</b>                                                                  | <b>\$589,800.00</b> | <b>(\$25,221.08)</b> | <b>\$564,600.00</b> |

|                               |        |             |
|-------------------------------|--------|-------------|
| <b>Current Staff Overtime</b> | \$0.00 | \$94,200.00 |
|-------------------------------|--------|-------------|

**Benefits & Taxes**

|                             |                     |                      |
|-----------------------------|---------------------|----------------------|
| Benefits @40 %              | \$235,920.00        | \$ 225,840.00        |
| H1N1 Staff OT Benefits @ 8% |                     | \$7,536.00           |
|                             | <u>\$235,900.00</u> | <u>\$ 233,300.00</u> |

**Professional Services**

|                                      |                 |                     |
|--------------------------------------|-----------------|---------------------|
| Professional Privledge Tax - Dentist | \$400.00        | \$400.00            |
| H1N1 Clinic Costs                    |                 | \$176,300.00        |
|                                      | <u>\$400.00</u> | <u>\$176,700.00</u> |

|          |        |             |
|----------|--------|-------------|
| Supplies | \$0.00 | \$17,000.00 |
|----------|--------|-------------|

|          |        |             |
|----------|--------|-------------|
| Printing | \$0.00 | \$68,900.00 |
|----------|--------|-------------|

**Travel**

|         |                    |            |                    |
|---------|--------------------|------------|--------------------|
| Routine | \$10,000.00        | \$1,600.00 | \$11,600.00        |
| H1N1    | \$0.00             |            | \$16,900.00        |
|         | <u>\$10,000.00</u> |            | <u>\$28,500.00</u> |

|           |            |            |
|-----------|------------|------------|
| Insurance | \$3,500.00 | \$3,500.00 |
|-----------|------------|------------|

|               |                     |                       |
|---------------|---------------------|-----------------------|
| <b>Totals</b> | <b>\$839,600.00</b> | <b>\$1,186,700.00</b> |
|---------------|---------------------|-----------------------|

**Adjustments:**

Reduced Dentist to 90K

Reduced Nutr. Educ. To 60%

Reduced Vacant PHOA to 8 months (to balance added to travel)

**RESOLUTION NO. 09-11-007**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND DRUG COURT FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Drug Court Fund Budget to appropriate funds in order to take advantage of an ARRA grant.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the Drug Court Fund Budget shall be amended as follows:

**Revenue:**

|                   |                    |            |
|-------------------|--------------------|------------|
| 128-053200-499998 | Fund Balance ..... | \$6,706.00 |
|-------------------|--------------------|------------|

**APPROPRIATION:**

|                   |                                  |                   |
|-------------------|----------------------------------|-------------------|
| 128-053200-500210 | SUTA .....                       | \$ 56.00          |
| 128-053200-500307 | Communications .....             | \$1,200.00        |
| 128-053200-500355 | Travel .....                     | \$3,400.00        |
| 128-053200-500499 | Other Supplies & Materials ..... | <u>\$2,050.00</u> |
|                   | Total Reimbursement.....         | \$6,706.00        |

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

3 part Inc/Dec.

part 1 of 3

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

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   |
|----------------|-------------------|------------------------------|----------|
| Appropriation: | 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 |

|                    | ACCOUNT NUMBER    | ACCOUNT NAME             | AMOUNT   |
|--------------------|-------------------|--------------------------|----------|
| Estimated Revenue: | 128-053200-499998 | Fund Balance             | 6,706.00 |
|                    |                   |                          |          |
|                    |                   |                          |          |
|                    |                   |                          |          |
|                    |                   | Total Estimated Revenue: | 6,706.00 |

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

**RESOLUTION NO. 09-11-008**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND DRUG COURT FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Drug Court Fund Budget to appropriate funds in order to take advantage of an ARRA grant.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the Drug Court Fund Budget shall be amended as follows:

**Revenue:**

|                   |                    |            |
|-------------------|--------------------|------------|
| 128-053200-499998 | Fund Balance ..... | \$7,729.00 |
|-------------------|--------------------|------------|

**APPROPRIATION:**

|                   |                                 |            |
|-------------------|---------------------------------|------------|
| 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 Reimbursement .....       | \$7,729.00 |

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

3 part Inc/Dec.

part 2 of 3

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

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   |
|----------------|----------------------|---------------------------|----------|
| Appropriation: | 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 |

|                    | ACCOUNT NUMBER           | ACCOUNT NAME | AMOUNT   |
|--------------------|--------------------------|--------------|----------|
| Estimated Revenue: | 128-053200-499998        | Fund Balance | 7,729.00 |
|                    |                          |              |          |
|                    |                          |              |          |
|                    |                          |              |          |
|                    |                          |              |          |
|                    | Total Estimated Revenue: |              | 7,729.00 |

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 Byrnes* 10-28-09

**RESOLUTION NO. 09-11-009**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND DRUG COURT FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Drug Court Fund Budget to appropriate funds in order to take advantage of an ARRA grant.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the Drug Court Fund Budget shall be amended as follows:

**Revenue:**

|                   |                    |             |
|-------------------|--------------------|-------------|
| 128-053200-499998 | Fund Balance ..... | \$35,565.00 |
|-------------------|--------------------|-------------|

**APPROPRIATION:**

|                   |                                     |             |
|-------------------|-------------------------------------|-------------|
| 128-053200-500111 | Probation Officer .....             | \$25,000.00 |
| 128-053200-500201 | Social Security .....               | \$ 1,550.00 |
| 128-053200-500204 | State Retirement.....               | \$ 2,565.00 |
| 128-053200-500205 | Employee Dependent Health Ins. .... | \$ 6,324.00 |
| 128-053200-500206 | Life Insurance .....                | \$ 126.00   |
|                   | Total Appropriation .....           | \$35,565.00 |

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



3 Part Inc/Dec.

Part 3 of 3

**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    |
|----------------|----------------------|--------------------------------|-----------|
| Appropriation: | 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 |

|                    | ACCOUNT NUMBER           | ACCOUNT NAME | AMOUNT    |
|--------------------|--------------------------|--------------|-----------|
| Estimated Revenue: | 128-053200-499998        | Fund Balance | 35,565.00 |
|                    |                          |              |           |
|                    |                          |              |           |
|                    |                          |              |           |
|                    |                          |              |           |
|                    | Total Estimated Revenue: |              | 35,565.00 |

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 B Jones* 10-28-09

**ATTACHMENT A-1**  
**GRANT BUDGET**

1

| <b>Blount County Drug Court- ARRA</b>                                                                                                                                       |                                                                                                                                         |                       |                                        |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------|--------------------------|
| <b>APPLICABLE PERIOD:</b> The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 7/1/2010, and ending 6/30/2011. |                                                                                                                                         |                       |                                        |                          |
| <b>POLICY<br/>Object<br/>Line-Item<br/>Reference</b>                                                                                                                        | <b>EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup></b><br>(detail schedule(s) attached as applicable)                                    | <b>GRANT CONTRACT</b> | <b>GRANT/EE<br/>MATCH <sup>3</sup></b> | <b>TOTAL<br/>PROJECT</b> |
| 1                                                                                                                                                                           | Salaries                                                                                                                                | 26,650.00             | 0.00                                   | 26,650.00                |
| 2                                                                                                                                                                           | Benefits & Taxes                                                                                                                        | 16,442.00             | 0.00                                   | 16,442.00                |
| 4, 15                                                                                                                                                                       | Professional Fee/ Grant & Award <sup>2</sup>                                                                                            | 0.00                  | 0.00                                   | 0.00                     |
| 5                                                                                                                                                                           | Supplies                                                                                                                                | 2,308.00              | 0.00                                   | 2,308.00                 |
| 6                                                                                                                                                                           | Telephones                                                                                                                              | 1,200.00              | 0.00                                   | 1,200.00                 |
| 7                                                                                                                                                                           | Postage & Shipping                                                                                                                      | 0.00                  | 0.00                                   | 0.00                     |
| 8                                                                                                                                                                           | Occupancy                                                                                                                               | 0.00                  | 0.00                                   | 0.00                     |
| 9                                                                                                                                                                           | Equipment Rental & Maintenance                                                                                                          | 0.00                  | 0.00                                   | 0.00                     |
| 10                                                                                                                                                                          | Printing & Publications                                                                                                                 | 0.00                  | 0.00                                   | 0.00                     |
| 11, 12                                                                                                                                                                      | Travel/ Conferences & Meetings                                                                                                          | 3,400.00              | 0.00                                   | 3,400.00                 |
| 13                                                                                                                                                                          | Interest <sup>2</sup>                                                                                                                   | NA                    | NA                                     | 0.00                     |
| 14                                                                                                                                                                          | Insurance                                                                                                                               | 0.00                  | 0.00                                   | 0.00                     |
| 16                                                                                                                                                                          | Specific Assistance To Individuals                                                                                                      | NA                    | NA                                     | 0.00                     |
| 17                                                                                                                                                                          | Depreciation <sup>2</sup>                                                                                                               | NA                    | NA                                     | 0.00                     |
| 18                                                                                                                                                                          | Other Non-Personnel <sup>2</sup>                                                                                                        | 0.00                  | 0.00                                   | 0.00                     |
| 20                                                                                                                                                                          | Capital Purchase <sup>2</sup>                                                                                                           | 0.00                  | 0.00                                   | 0.00                     |
| 22                                                                                                                                                                          | Indirect Cost                                                                                                                           | NA                    | NA                                     | 0.00                     |
| 24                                                                                                                                                                          | In-Kind Expenses                                                                                                                        | NA                    | NA                                     | 0.00                     |
| NA                                                                                                                                                                          | Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by other budget line-items) | 0.00                  | 0.00                                   | 0.00                     |
| 25                                                                                                                                                                          | <b>GRAND TOTAL</b>                                                                                                                      | <b>50,000.00</b>      | <b>0.00</b>                            | <b>50,000.00</b>         |

<sup>1</sup> 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.tx.us/finance/bsa/cfr/policy03.pdf](http://www.state.tx.us/finance/bsa/cfr/policy03.pdf)).

<sup>2</sup> Applicable detail attached if line-item is funded.

<sup>3</sup> A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

**ATTACHMENT A-1 (continued)**  
**GRANT BUDGET LINE-ITEM DETAIL**

2

| SALARIES                                                                   | AMOUNT        |
|----------------------------------------------------------------------------|---------------|
| Jen or Jan Doe; Case Manager. 100% dedicated to the project, yearly salary | 28,650        |
| <b>TOTAL</b>                                                               | <b>28,650</b> |

| BENEFITS & TAXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Some figures have a small expected increase calculated. FICA OR SOCIAL Security: $28,650 \times 8.20\% = \$1,652$ , State Retirement: $28,650 \times 10.26\% = \$2,734$ , Dependant Health Insurance @ $550 \times 12 = \$6,600$ , Life Insurance: $28,650 / 1,000 \times 4250 \times 12 = \$138$ , Employee Health Insurance: $28,650 \times 12 = \$343,800$ , Dental Insurance: $28,650 \times 12 = \$343,800$ , SUTA (Unemployment): $28,650 \times 1.45\% = \$397$ , Workers Comp: $28,650 / 100 \times 16 = \$43$ | 16,442        |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>16,442</b> |

| SUPPLIES                                                                       | AMOUNT       |
|--------------------------------------------------------------------------------|--------------|
| Paper, \$250; Toner cartridges, \$250; Desk supplies, \$50; Drug Tests, \$1808 | 2,308        |
| <b>TOTAL</b>                                                                   | <b>2,308</b> |

| TELEPHONE                                                                                                                                                                                  | AMOUNT       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Cell phone for Case Manager \$100 x 12<br>The cell phone will be necessary because the officer must be able to be reached at nearly all times by Drug Court team members and participants. | 1,200        |
| <b>TOTAL</b>                                                                                                                                                                               | <b>1,200</b> |

| TRAVEL/CONFERENCES & MEETINGS                                                                                                                                      | AMOUNT       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Two Conference registrations, \$1,200; transportation, lodging, meals \$2,200; Travel reimbursement follows the county rates but adheres to all State Regulations. | 3,400        |
| <b>TOTAL</b>                                                                                                                                                       | <b>3,400</b> |

**ATTACHMENT A-1**  
**GRANT BUDGET**

1

| <b>Blount County Drug Court- ARRA</b>                                                                                                                                        |                                                                                                                                         |                       |                                   |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------|----------------------|
| <b>APPLICABLE PERIOD:</b> The grant budget line-item amounts below shall be applicable only to expenses incurred during the period beginning 7/1/2009, and ending 6/30/2010. |                                                                                                                                         |                       |                                   |                      |
| <b>POLICY or Object Line-Item Reference</b>                                                                                                                                  | <b>EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup></b><br>(detail schedule(s) attached as applicable)                                    | <b>GRANT CONTRACT</b> | <b>GRANTEE MATCH <sup>3</sup></b> | <b>TOTAL PROJECT</b> |
| 1                                                                                                                                                                            | Salaries                                                                                                                                | 25,000.00             | 0.00                              | 25,000.00            |
| 2                                                                                                                                                                            | Benefits & Taxes                                                                                                                        | 16,050.00             | 0.00                              | 16,050.00            |
| 4, 15                                                                                                                                                                        | Professional Fee/ Grant & Award <sup>2</sup>                                                                                            | 0.00                  | 0.00                              | 0.00                 |
| 5                                                                                                                                                                            | Supplies                                                                                                                                | 2,050.00              | 0.00                              | 2,050.00             |
| 6                                                                                                                                                                            | Telephone                                                                                                                               | 1,200.00              | 0.00                              | 1,200.00             |
| 7                                                                                                                                                                            | Postage & Shipping                                                                                                                      | 0.00                  | 0.00                              | 0.00                 |
| 8                                                                                                                                                                            | Occupancy                                                                                                                               | 0.00                  | 0.00                              | 0.00                 |
| 9                                                                                                                                                                            | Equipment Rental & Maintenance                                                                                                          | 0.00                  | 0.00                              | 0.00                 |
| 10                                                                                                                                                                           | Printing & Publications                                                                                                                 | 0.00                  | 0.00                              | 0.00                 |
| 11, 12                                                                                                                                                                       | Travel/ Conferences & Meetings                                                                                                          | 3,400.00              | 0.00                              | 3,400.00             |
| 13                                                                                                                                                                           | Interest <sup>2</sup>                                                                                                                   | NA                    | NA                                | 0.00                 |
| 14                                                                                                                                                                           | Insurance                                                                                                                               | 0.00                  | 0.00                              | 0.00                 |
| 16                                                                                                                                                                           | Specific Assistance To Individuals                                                                                                      | NA                    | NA                                | 0.00                 |
| 17                                                                                                                                                                           | Depreciation <sup>2</sup>                                                                                                               | NA                    | NA                                | 0.00                 |
| 18                                                                                                                                                                           | Other Non-Personnel <sup>2</sup>                                                                                                        | 0.00                  | 0.00                              | 0.00                 |
| 20                                                                                                                                                                           | Capital Purchase <sup>2</sup>                                                                                                           | 2,300.00              | 0.00                              | 2,300.00             |
| 22                                                                                                                                                                           | Indirect Cost                                                                                                                           | NA                    | NA                                | 0.00                 |
| 24                                                                                                                                                                           | In-Kind Expense                                                                                                                         | NA                    | NA                                | 0.00                 |
| N/A                                                                                                                                                                          | Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by other budget line-items) | 0.00                  | 0.00                              | 0.00                 |
| 25                                                                                                                                                                           | <b>GRAND TOTAL</b>                                                                                                                      | <b>50,000.00</b>      | <b>0.00</b>                       | <b>50,000.00</b>     |

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies*, Appendix A. (posted on the Internet at: [www.state.in.us/finance/mfa/control/03B.pdf](http://www.state.in.us/finance/mfa/control/03B.pdf)).

<sup>2</sup> Applicable detail attached if line-item is funded.

<sup>3</sup> A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

**ATTACHMENT A-1 (continued)**  
**GRANT BUDGET LINE-ITEM DETAIL**

2

| <b>SALARIES</b>                                                            | <b>AMOUNT</b> |
|----------------------------------------------------------------------------|---------------|
| Jan or Jon Doe: Case Manager. 100% dedicated to the project, yearly salary | 25,000        |
| <b>TOTAL</b>                                                               | <b>25,000</b> |

| <b>BENEFITS &amp; TAXES</b>                                                                                                                                                                                                                                   | <b>AMOUNT</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| FICA OR SOCIAL Security: \$1,550, State Retirement: \$2,585, Dependant Health Insurance: \$6324, Life Insurance: \$125, Employee Health Insurance: \$4,728, Dental Insurance: \$300, SUTA (Unemployment): \$56, Medicare Liability: \$363, Workers Comp: \$38 | 16,050        |
| <b>TOTAL</b>                                                                                                                                                                                                                                                  | <b>16,050</b> |

| <b>SUPPLIES</b>                                                                                                                         | <b>AMOUNT</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Chair with arms, \$300; Desk, \$500; Bookcase \$350; Paper, \$200; Cartridges, \$200, Desk Supplies, \$100; Drug Testing supplies \$400 | 2,050         |
| <b>TOTAL</b>                                                                                                                            | <b>2,050</b>  |

| <b>TELEPHONE</b>                                                                                                                                                                           | <b>AMOUNT</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Cell phone for Case Manager \$100 x 12<br>The cell phone will be necessary because the officer must be able to be reached at nearly all times by Drug Court team members and participants. | 1,200         |
| <b>TOTAL</b>                                                                                                                                                                               | <b>1,200</b>  |

| <b>TRAVEL/CONFERENCES &amp; MEETINGS</b>                                                                                                                                     | <b>AMOUNT</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Registration fees for 2 Conferences or meetings \$1,200 ; Lodging, food, transportation, \$2,200; will follow county rates and adhere to State regulations regarding travel. | 3,400         |
| <b>TOTAL</b>                                                                                                                                                                 | <b>3,400</b>  |

| <b>CAPITAL PURCHASE</b>                                                                     | <b>AMOUNT</b> |
|---------------------------------------------------------------------------------------------|---------------|
| Computer, 1,100; Monitor, \$300; Printer/Copier/Fax/Scanner, \$700, Display telephone \$200 | 2,300         |
| <b>TOTAL</b>                                                                                | <b>2,300</b>  |

**RESOLUTION NO. 09-11-010**

**Sponsored by: Steve Samples and John Keeble**

**A RESOLUTION TO AMEND HIGHWAY/PUBLIC WORKS FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Highway/Public Works Fund Budget to appropriate funds in order to make repairs to the Binfield Bridge.

**WHEREAS**, it is deemed to be in the best interest of Blount County to amend the Highway/Public Works Fund Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the Highway/Public Works Fund Budget shall be amended as follows:

**Revenue:**

131-449904                      Misc. Revenue.....\$75,000.00

**APPROPRIATION:**

131-062000-500726              Bridge Construction.....\$75,000.00

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

2 part increase  
Page 1 of 2

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    |
|----------------|----------------------|---------------------|-----------|
| Appropriation: | 500726               | bridge construction | 75,000.00 |
|                |                      |                     |           |
|                |                      |                     |           |
|                |                      |                     |           |
|                |                      |                     |           |
|                | Total Appropriation: |                     | 75,000.00 |

|                    | ACCOUNT NUMBER           | ACCOUNT NAME | AMOUNT    |
|--------------------|--------------------------|--------------|-----------|
| Estimated Revenue: | 449904                   | misc rev     | 75,000.00 |
|                    |                          |              |           |
|                    |                          |              |           |
|                    |                          |              |           |
|                    |                          |              |           |
|                    | Total Estimated Revenue: |              | 75,000.00 |

Reason for requested increase/decrease:

Binfield bridge repairs  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Note:  
Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head Date

Bill Aubrey

**RESOLUTION NO. 09-11-011**

**Sponsored by: Steve Samples and John Keeble**

**A RESOLUTION TO AMEND HIGHWAY/PUBLIC WORKS FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Highway/Public Works Fund Budget to appropriate funds in order to make repairs to the Binfield Bridge.

**WHEREAS**, it is deemed to be in the best interest of Blount County to amend the Highway/Public Works Fund Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the Highway/Public Works Fund Budget shall be amended as follows:

**Revenue:**

131-449904                      Misc. Revenue.....\$7,500.00

**APPROPRIATION:**

131-062000-500726              Bridge Construction.....\$7,500.00

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



2 part increase  
page 2 of 2

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   |
|----------------|----------------------|---------------------|----------|
| Appropriation: | 500726               | bridge construction | 7,500.00 |
|                |                      |                     |          |
|                |                      |                     |          |
|                |                      |                     |          |
|                |                      |                     |          |
|                | Total Appropriation: |                     | 7,500.00 |

|                    | ACCOUNT NUMBER           | ACCOUNT NAME | AMOUNT   |
|--------------------|--------------------------|--------------|----------|
| Estimated Revenue: | 449904                   | misc rev     | 7,500.00 |
|                    |                          |              |          |
|                    |                          |              |          |
|                    |                          |              |          |
|                    |                          |              |          |
|                    | Total Estimated Revenue: |              | 7,500.00 |

Reason for requested increase/decrease:

Binfield bridge repairs

---

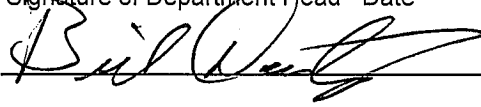
---

---

---

Note:  
Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head Date

  
\_\_\_\_\_

**RESOLUTION NO. 09-11-012**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to appropriate State-provided funds for costs of contracting for Star Student system and new equipment to host locally.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the General Purpose School Fund Budget shall be amended as follows:

**Revenue:**

141-000000-465950 Other state Funds – SSMS ARRA .....\$28,050.00

**APPROPRIATION:**

141-072810-500399 Other Contracted Services .....\$14,050.00

141-072810-500709 Data Processing Equipment .....\$14,000.00

Total Appropriations .....\$28,050.00

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

Fund Number 141 Cost Center Number 72810

Fund Name GPSF Cost Center Name Technology

|                      | ACCOUNT NUMBER    | ACCOUNT NAME              | AMOUNT    |
|----------------------|-------------------|---------------------------|-----------|
|                      |                   |                           |           |
| Appropriation:       | 141-072810-500399 | Other Contracted Services | 14,050.00 |
|                      | 141-072810-500709 | Data Processing Equipment | 14,000.00 |
|                      |                   |                           |           |
|                      |                   |                           |           |
|                      |                   |                           |           |
| Total Appropriation: |                   |                           | 28,050.00 |

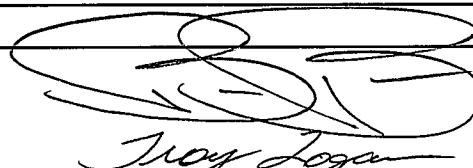
|                          | ACCOUNT NUMBER    | ACCOUNT NAME                  | AMOUNT    |
|--------------------------|-------------------|-------------------------------|-----------|
|                          |                   |                               |           |
| Estimated Revenue:       | 141-000000-465950 | Other State Funds - SSMS ARRA | 28,050.00 |
|                          |                   |                               |           |
|                          |                   |                               |           |
|                          |                   |                               |           |
| Total Estimated Revenue: |                   |                               | 28,050.00 |

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.

  
 Signature of Department Head

7/8/09  
7-8-09  
 Date

**"Approved By The Board Of Education"** 8-6-09

**RESOLUTION NO. 09-11-013**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to decrease Special Education appropriations to comply with State Division of Special Education directive to ensure final approval of IDEA, Part P and Preschool federal grants.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the General Purpose School Fund Budget shall be amended as follows:

**Revenue:**

141-000000-499998                      Use of Fund Balance .....\$<-80,000.00>

**APPROPRIATION:**

141-071200-500116                      Teachers .....\$<-80,000.00>

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

Fund Number 141 Cost Center Number 71200

Fund Name GPSF Cost Center Name Special Education

Appropriation:

| ACCOUNT NUMBER       | ACCOUNT NAME | AMOUNT     |
|----------------------|--------------|------------|
| 141-071200-500116    | Teachers     | -80,000.00 |
|                      |              |            |
|                      |              |            |
|                      |              |            |
| Total Appropriation: |              | -80,000.00 |

Estimated

Revenue:

| ACCOUNT NUMBER           | ACCOUNT NAME        | AMOUNT     |
|--------------------------|---------------------|------------|
| 141-000000-499998        | Use of Fund Balance | -80,000.00 |
|                          |                     |            |
|                          |                     |            |
|                          |                     |            |
| Total Estimated Revenue: |                     | -80,000.00 |

Reason for requested increase/decrease:

Decrease Special Educaion appropriations to comply with State Division of Special Education directive to ensure final  
approval of IDEA, Part B and Preschool federal grants.

Note:

Total appropriation  
must agree with total  
estimated revenue.

Troy Lopez  
Signature of Department Head

9-15-09  
Date

**"Approved By The Board Of Education"** 10-1-09



PHIL BREDESEN  
GOVERNOR

STATE OF TENNESSEE  
DEPARTMENT OF EDUCATION  
DIVISION OF SPECIAL EDUCATION  
7<sup>TH</sup> FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0380

TIMOTHY K. WEBB, Ed.D.  
COMMISSIONER

Memorandum

To: Director of Blount County Schools

From:  Joseph Fisher, Assistant Commissioner

Subject: Conditional Approval of 2009-10 Comprehensive Application

Date: September 4, 2009

This is to advise you that your school system's 10-01 Comprehensive Application for providing Special Education Services under Tennessee Code Annotated, Section 49-10-302, for IDEA, Part B and Preschool Grant is **conditionally** approved.

*Your school system elected to reduce its maintenance of effort in FY '10 as allowed under IDEA law. However, after applying the applicable reduction, the LEA is **overbudgeted** in the amount of GP Special Education funds that must be spent during FY '10. Prior to full approval of your comprehensive application, you must submit either an amended general purpose special education budget in the amount of \$ 7,635,912.00 or an addendum to pages 5A and 5A(1), revising the amount of funds to be reduced (which will correspond to the general purpose special education amount budgeted in your current application). Please contact your management consultant for assistance if needed. In addition, the LEA is reminded that the expenditure of any "freed up" general purpose funds (page 5A(1)) must take place in SY '10.*

The 10-01 project expenditures and activities are approved beginning July 1, 2009 and ending September 30, 2010. Federal funds may be expended in accordance with the 10-01 budget and is approved as follows:

10-01 IDEA - Part B \$ 2,527,058.07  
CFDA # 84.027A

10-01 - Preschool Grant \$ 92,593.99  
CFDA # 84.173A

When a substantive change is made in the implementation of the 10-01 project, an amendment subject to review and approval must be submitted. Budget amendments or program addenda are required in any case when the Application is not fully implemented as approved. This includes any changes in policies, procedures, personnel, or use of funds. The appropriate pages of the budget must be amended when there are shifts of more than 10% in any approved account series, when new line items are added, when there is any change in equipment and any changes in personnel. When submitting an amendment, please reference the specific project and amendment number. If you have additional questions, please contact your District Management Consultant.

We appreciate the efforts you are making to provide appropriate services to children with disabilities.

jf/bt

Enclosure

cc: Kathi Rowe, Director Program Management Services  
Special Education Supervisor (s) ✓  
Division of Fiscal Services  
Martha Murray, Management Consultant  
Nan McKerley, Director Administrative Services

**RESOLUTION NO. 09-11-014**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to amend Adult Education budget based on final grant from State..

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the General Purpose School Fund Budget shall be amended as follows:

**Revenue:**

|                   |                                        |                 |
|-------------------|----------------------------------------|-----------------|
| 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    |

**APPROPRIATION:**

|                   |                                    |              |
|-------------------|------------------------------------|--------------|
| 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/Prof. Development ..... | \$ 1,071.00  |
| 141-072260-500599 | Other Charges .....                | \$ <-700.00> |
|                   | Total Appropriations.....          | \$ 11,406.00 |

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

Fund Number 141 Cost Center Number 71600;72260

Fund Name GPSF Cost Center Name Adult Education

|                             | ACCOUNT NUMBER    | ACCOUNT NAME                        | AMOUNT           |
|-----------------------------|-------------------|-------------------------------------|------------------|
| Appropriation:              | 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          |
|                             |                   |                                     |                  |
| <b>Total Appropriation:</b> |                   |                                     | <b>11,406.00</b> |

|                                 | ACCOUNT NUMBER    | ACCOUNT NAME                      | AMOUNT           |
|---------------------------------|-------------------|-----------------------------------|------------------|
| Estimated                       |                   |                                   |                  |
| Revenue:                        | 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       |
|                                 |                   |                                   |                  |
|                                 |                   |                                   |                  |
| <b>Total Estimated Revenue:</b> |                   |                                   | <b>11,406.00</b> |

Reason for requested increase/decrease:

Amend Adult Education budget based on final grant from State.

Note:

Total appropriation  
must agree with total  
estimated revenue.

*Troy Logan* 9-4-09  
 Signature of Department Head Date

**"Approved By The Board Of Education"** 10-1-09



**RESOLUTION NO. 09-11-015**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to amend Coordinated School Health Grant from the State of TN based on final approved grant and amend revenue account in accordance with ARRA approved account numbers.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the General Purpose School Fund Budget shall be amended as follows:

**Revenue:**

|                         |                                       |                 |
|-------------------------|---------------------------------------|-----------------|
| 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> |

**APPROPRIATION:**

|                         |                             |    |             |
|-------------------------|-----------------------------|----|-------------|
| 141-072120-500349-72121 | Printing.....               | \$ | <-500.00>   |
| 141-072120-500355-72121 | Travel .....                | \$ | 500.00      |
| 141-072120-500429-72121 | Instructional Supplies..... | \$ | <-5,000.00> |
|                         | Total Appropriations .....  | \$ | <-5000.00>  |

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

Fund Number 141 Cost Center Number 72120-72121

Fund Name GPSF Cost Center Name Coordinated School Health Grant

|                | ACCOUNT NUMBER              | ACCOUNT NAME           | AMOUNT           |
|----------------|-----------------------------|------------------------|------------------|
| Appropriation: | 141-072120-500349-72121     | Printing               | -500.00          |
|                | 141-072120-500355-72121     | Travel                 | 500.00           |
|                | 141-072120-500429-72121     | Instructional Supplies | -5,000.00        |
|                |                             |                        |                  |
|                |                             |                        |                  |
|                | <b>Total Appropriation:</b> |                        | <b>-5,000.00</b> |

|           | ACCOUNT NUMBER                  | ACCOUNT NAME                    | AMOUNT           |
|-----------|---------------------------------|---------------------------------|------------------|
| Estimated |                                 |                                 |                  |
| Revenue:  | 141-000000-469802-0             | Coordinated School Health Grant | -130,000.00      |
|           | 141-000000-465910-72121         | Coordinated School Health Grant | 125,000.00       |
|           |                                 |                                 |                  |
|           |                                 |                                 |                  |
|           | <b>Total Estimated Revenue:</b> |                                 | <b>-5,000.00</b> |

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.

Troy Lopez  
Signature of Department Head

9-17-09  
Date

**"Approved By The Board Of Education"** 10-1-09

## Troy Logan

---

**From:** Mary Beth Blevins  
**Sent:** Wednesday, September 16, 2009 5:29 PM  
**To:** Troy Logan  
**Subject:** FW: Blount County Schools CSH Budget Amendment

Budget amendment approved!

*Mary Beth Blevins, RN, BSN*

*Coordinated School Health Coordinator*

---

**From:** Sara Smith [mailto:Sara.Smith@tn.gov]  
**Sent:** Wednesday, September 16, 2009 9:54 AM  
**To:** Mary Beth Blevins; Jerry Swaim  
**Subject:** Re: Blount County Schools CSH Budget Amendment

This budget revision is approved. Thanks Mary Beth. It was good to see you at the Institute...

Sara A. Smith, M.S.  
State Coordinator  
Office of Coordinated School Health  
Tennessee Department of Education  
710 James Robertson Parkway  
6th Floor, Andrew Johnson Tower  
Nashville, TN 37243  
<http://tennessee.gov/education/schoolhealth>

Phone 615-253-4664  
Fax 615-532-3268

>>> Mary Beth Blevins <MaryBeth.Blevins@blountk12.org> 9/15/2009 3:26 PM >>>

Jerry and Sara,

Please see attached budget amendment request and advise if approval is given.

Thank you,

Mary Beth

*Mary Beth Blevins, RN, BSN*

9/17/2009

## CSH BUDGET AMENDMENT FORM

July 1, 2009 – June 30, 2010

|                                                                     |                             |  |        |
|---------------------------------------------------------------------|-----------------------------|--|--------|
| LEA/Consortium:                                                     | Blount County School System |  |        |
| Current B.E.P. local funding percentage for classroom expenditures: |                             |  | 26.85% |

### Instructions:

Use this form to amend your current budget. Enter the amounts in the spaces provided. Do not add additional budget lines on this page. Complete budget amendment narrative on page two.

| EXPENSE                                      | CSH STATE FUNDS | LOCAL MATCHING | TOTAL CSH PROJECT |
|----------------------------------------------|-----------------|----------------|-------------------|
| Personnel salaries - professional staff:     | \$56500         | \$             | \$56500           |
| Personnel salaries - support staff:          | \$13600         | \$             | \$13600           |
| Fringe benefits:                             | \$20750         | \$             | \$20750           |
| Contractual ( <i>Registered Dietician</i> ): | \$1000          | \$             | \$1000            |
| Telephone/utilities:                         | \$              | \$             | \$                |
| Materials/supplies:                          | \$4650          | \$             | \$4650            |
| Postage & shipping:                          | \$500           | \$             | \$500             |
| Printing & publications:                     | \$500           | \$             | \$500             |
| Travel ( <i>in-state</i> ):                  | \$2500          | \$             | \$2000            |
| Other ( <i>mini-grants</i> ):                | \$25000         | \$             | \$25000           |
| TOTALS:                                      | \$125000        | \$             | \$125000          |

SEE PAGE TWO

## CSH AMENDED BUDGET NARRATIVE

July 1, 2009 – June 30, 2010

|                 |                             |
|-----------------|-----------------------------|
| LEA/consortium: | Blount County School System |
|-----------------|-----------------------------|

### Instructions:

This is the budget narrative. Please provide justification or an explanation for items in the following expenditure categories. Cells will expand as you type if extra space is needed, but do not add extra cells:

|                                          |                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Personnel salaries – Professional staff: |                                                                                                                                                                                                                                                                                                                                                                         |
| Personnel salaries – Support staff:      |                                                                                                                                                                                                                                                                                                                                                                         |
| Fringe benefits:                         |                                                                                                                                                                                                                                                                                                                                                                         |
| Contractual (Registered Dietician):      |                                                                                                                                                                                                                                                                                                                                                                         |
| Telephone/utilities:                     |                                                                                                                                                                                                                                                                                                                                                                         |
| Materials/supplies:                      |                                                                                                                                                                                                                                                                                                                                                                         |
| Postage & shipping:                      |                                                                                                                                                                                                                                                                                                                                                                         |
| Printing & shipping:                     | -\$500 to Travel line. Need to cover RHAT, mileage from school to school, and would like to pay the \$100 registration fee for the Health Services Coordinator to attend the TASN Fall Conference which will cover several health care issues including care of the diabetic student, managing emergencies in the school setting, and drug abuse in the school setting. |
| Travel (in-state):                       | +\$500. See Printing line justification.                                                                                                                                                                                                                                                                                                                                |
| Other (mini-grants):                     | -\$5,000. Grant funded at \$125,000 instead of \$130,000.                                                                                                                                                                                                                                                                                                               |
| Justification:                           |                                                                                                                                                                                                                                                                                                                                                                         |

Send your amended budget and amended budget narrative to

[sara.smith@tn.gov](mailto:sara.smith@tn.gov)

**RESOLUTION NO. 09-11-16**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to decrease Safe Schools Grant based on final State allocation of funds.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the General Purpose School Fund Budget shall be amended as follows:

**Revenue:**

|                   |                                    |                |
|-------------------|------------------------------------|----------------|
| 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> |

**APPROPRIATION:**

|                   |                                      |                |
|-------------------|--------------------------------------|----------------|
| 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 Appropriations .....           | \$<-26,400.00> |

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

Fund Number 141 Cost Center Number 72290

Fund Name GPSF Cost Center Name Safe Schools Act Grant

|                      | ACCOUNT NUMBER    | ACCOUNT NAME                   | AMOUNT     |
|----------------------|-------------------|--------------------------------|------------|
| Appropriation:       | 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 |

|                          | ACCOUNT NUMBER    | ACCOUNT NAME                  | AMOUNT     |
|--------------------------|-------------------|-------------------------------|------------|
| Estimated Revenue:       | 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.

Troy Logan  
Signature of Department Head

9-4-09  
Date

**"Approved By The Board Of Education"** 10-1-09

# SAFE SCHOOLS ACT OF 1998 FY 2009-2010 ALLOCATION

**SYSTEM: Blount County Schools**

|                      |          |
|----------------------|----------|
| ARRA/SPSF ALLOCATION | \$28,600 |
| LOCAL MATCH          | \$4,800  |
| TOTAL FUNDS          | \$33,400 |

|                |             |
|----------------|-------------|
| ADOPTED BUDGET | # 55,000    |
| ACTUAL         | 28,600      |
|                | <hr/>       |
|                | (26,400)    |
|                | <hr/> <hr/> |



**YTD FY 2008-2009**  
**SALARY AND WAGES BUDGET TO ACTUAL**

**YTD May 2009**

| <b>FUND 141</b>     |                          |                          |                             | <b>Surplus<br/>(Deficit)</b>          | <b>9.29%</b>                | <b>Under<br/>(Over)</b>     | <b>5.66%</b>             | <b>6.26%</b>             | <b>6.27%</b>             | <b>6.27%</b>             | <b>6.27%</b>             | <b>6.28%</b>             | <b>6.27%</b>             | <b>6.27%</b>             | <b>6.27%</b>             | <b>6.27%</b>             | <b>6.27%</b>             | <b>6.25%</b>             |
|---------------------|--------------------------|--------------------------|-----------------------------|---------------------------------------|-----------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Acct<br/>No.</b> | <b>Account<br/>Title</b> | <b>Annual<br/>Budget</b> | <b>Annual<br/>Estimated</b> | <b>Actual<br/>Annual<br/>Variance</b> | <b>Actual<br/>YTD 09-10</b> | <b>Monthly<br/>Variance</b> | <b>Actual<br/>Jul-09</b> | <b>Budget<br/>Aug-09</b> | <b>Budget<br/>Sep-09</b> | <b>Budget<br/>Oct-09</b> | <b>Budget<br/>Nov-09</b> | <b>Budget<br/>Dec-09</b> | <b>Budget<br/>Jan-10</b> | <b>Budget<br/>Feb-10</b> | <b>Budget<br/>Mar-10</b> | <b>Budget<br/>Apr-10</b> | <b>Budget<br/>May-10</b> | <b>Budget<br/>Jun-10</b> |
| 72290               | SAFE SCHOOLS GRANT       |                          |                             |                                       |                             |                             |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 130                 | Social Worker            | 22,000                   | 21,569                      | 431                                   | 1,797                       | -                           | -                        | 1,797                    | 1,797                    | 1,797                    | 1,797                    | 1,797                    | 1,797                    | 1,797                    | 1,797                    | 1,797                    | 1,797                    | 3,595                    |
| 163                 | Educ Assistants          | 28,000                   | 12,317                      | 15,683                                | 1,129                       | (2,822)                     | (1,693)                  | 2,822                    | 411                      | 1,026                    | 1,026                    | 1,026                    | 1,026                    | 1,026                    | 1,026                    | 1,026                    | 1,026                    | 2,566                    |
| 201                 | Social Sec               | 3,200                    | 2,066                       | 1,134                                 | 147                         | (269)                       | (123)                    | 269                      | 137                      | 175                      | 175                      | 175                      | 175                      | 175                      | 175                      | 175                      | 175                      | 382                      |
| 204                 | State Ret                | 5,500                    | 3,496                       | 2,004                                 | 300                         | (474)                       | (174)                    | 474                      | 227                      | 290                      | 290                      | 290                      | 290                      | 290                      | 290                      | 290                      | 290                      | 652                      |
| 205                 | Dep (Budg 2/@ 2/15, 1)   | 6,500                    | -                           | 6,500                                 | 527                         | (527)                       | -                        | 527                      | (527)                    | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                        |
| 206                 | Life                     | 300                      | 175                         | 125                                   | 18                          | (26)                        | (8)                      | 26                       | 14                       | 14                       | 14                       | 14                       | 14                       | 14                       | 14                       | 14                       | 14                       | 29                       |
| 207                 | Health                   | 14,500                   | 9,850                       | 4,650                                 | 1,182                       | (1,182)                     | -                        | 1,182                    | 788                      | 788                      | 788                      | 788                      | 788                      | 788                      | 788                      | 788                      | 788                      | 1,576                    |
| 208                 | Dental                   | 900                      | 625                         | 275                                   | 75                          | (75)                        | -                        | 75                       | 50                       | 50                       | 50                       | 50                       | 50                       | 50                       | 50                       | 50                       | 50                       | 100                      |
| 212                 | Medicare                 | 800                      | 483                         | 317                                   | 34                          | (63)                        | (29)                     | 63                       | 32                       | 41                       | 41                       | 41                       | 41                       | 41                       | 41                       | 41                       | 41                       | 89                       |

**RESOLUTION NO. 09-11-017**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to amend final State Preschool Lottery grant for FY09-10.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2009 that the General Purpose School Fund Budget shall be amended as follows:

**Revenue:**

|                   |                               |              |
|-------------------|-------------------------------|--------------|
| 141-000000-465150 | Preschool Lottery Grant.....  | \$ 85,777.00 |
| 141-000000-449901 | Misc. Revenue.....            | \$ 1,000.00  |
|                   | Total Estimated Revenue ..... | \$ 86,777.00 |

**APPROPRIATION:**

|                   |                                           |                |
|-------------------|-------------------------------------------|----------------|
| 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 ..... | \$ <-5000.00>  |
| 141-073400-500790 | Other Equipment.....                      | \$ <-1,510.00> |
|                   | Total Appropriations .....                | \$ 86,777.00   |

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

Fund Number 141 Cost Center Number 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        |
| <b>Total Appropriation:</b> |                                     | <b>86,777.00</b> |

Estimated

Revenue:

| ACCOUNT NUMBER                  | ACCOUNT NAME            | AMOUNT           |
|---------------------------------|-------------------------|------------------|
| 141-000000-465150               | Preschool Lottery Grant | 85,777.00        |
| 141-000000-449901               | Miscellaneous Revenue   | 1,000.00         |
| <b>Total Estimated Revenue:</b> |                         | <b>86,777.00</b> |

Reason for requested increase/decrease:

Amend final State Preschool Lottery grant for FY 09-10.

Note:

Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head

Date

**"Approved By The Board Of Education"**

*Troy Logan*  
11-5-09

10-15-09



PHIL BREDESEN  
GOVERNOR

STATE OF TENNESSEE  
DEPARTMENT OF EDUCATION  
OFFICE OF EARLY LEARNING  
9<sup>th</sup> FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0375

TIMOTHY K. WEBB, Ed.D.  
COMMISSIONER

## Acceptance of Intent to Fund Voluntary Pre-K 2009-10

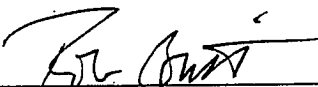
School System: Blount County Schools

Submission of this form, signed by the LEA's Director of Schools and Business Office Fiscal Agent, signifies understanding of the requirements to implement the state pilot and/or voluntary pre-k programs and to request reimbursement via FACTS, as specified in the budget document. The signature of the State Department of Education documents confirmation of this agreement with the LEA.

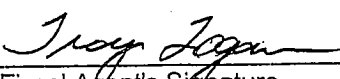
1. Submit documentation of expenditures to the Office of Early Learning within 15 days of each request for reimbursement of funds from FACTS. (Use form attached) Financial Reports must be submitted **at least** on a quarterly schedule.  
**Failure to comply with Financial Reporting requirements may hinder the LEA's ability to draw down funds.**

7 Pilot and Voluntary State Funded Classrooms      \$581,776.24

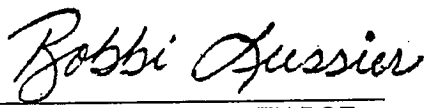
2. Maintain compliance with Scope of Services for the Voluntary Pre-K, which includes the mandated School Administered Child Care Rules and Regulations, TN State School Board Early Childhood Education Policy, and the TN Early Learning Developmental Standards.
3. Maintain accurate student, staff and class data, including, but not limited to enrollment, scheduling, attendance, assignment of student classifications and lunch codes, in an approved student management software or Enhanced EIS Data Entry application. District personnel agree to assist offsite voluntary pre-k locations with data collection and reporting.

  
\_\_\_\_\_  
Director of Schools Signature

9/2/09  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Fiscal Agent's Signature

tray.logan@blountk12.org  
\_\_\_\_\_  
Fiscal Agent's Email Address

  
\_\_\_\_\_  
Office of Early Learning, TN DOE

9-24-09  
\_\_\_\_\_  
Date

# STATE/LOTTERY PRE-K GRANT BUDGET 2009-10

**GRANTEE NAME:** Blount County Schools

Refer to Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A for further definition of each expense object line-item in the model budget format. Policy 03 can be found on the Internet at: <http://www.state.tn.us/finance/rds/ocr/policy03.pdf>

**THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD:**

**July 1, 2009 through June 30, 2010**

| POLICY<br>03 Object<br>Line-Item<br>Reference | EXPENSE OBJECT LINE-ITEM CATEGORY<br>(detail schedule(s) attached as applicable) |     |                   | STATE GRANT<br>AMOUNT | LOCAL<br>MATCH | TOTAL<br>PROJECT |
|-----------------------------------------------|----------------------------------------------------------------------------------|-----|-------------------|-----------------------|----------------|------------------|
| 1                                             | Salaries                                                                         |     | (detail attached) | \$390,100.00          | \$46,958.00    | \$437,058.00     |
| 2                                             | Benefits & Taxes                                                                 | 38% | (detail attached) | \$147,000.00          | \$24,725.00    | \$171,725.00     |
| 4, 15                                         | Professional Fees / Grant Awards                                                 |     | (detail attached) | \$0.00                | \$0.00         | \$0.00           |
| 5                                             | Supplies                                                                         |     |                   | \$32,812.24           | \$9,737.76     | \$42,550.00      |
| 6                                             | Telephone                                                                        |     |                   | \$0.00                | \$300.00       | \$300.00         |
| 7                                             | Postage & Shipping                                                               |     |                   | \$0.00                | \$700.00       | \$700.00         |
| 8                                             | Occupancy                                                                        |     | (detail attached) | \$0.00                | \$16,800.00    | \$16,800.00      |
| 9                                             | Equipment Rental & Maintenance                                                   |     |                   | \$0.00                | \$2,000.00     | \$2,000.00       |
| 10                                            | Printing & Publications                                                          |     |                   | \$0.00                | \$2,000.00     | \$2,000.00       |
| 11, 12                                        | Travel / Conferences & Meetings                                                  |     | (detail attached) | \$5,000.00            | \$12,000.00    | \$17,000.00      |
| 13                                            | Interest                                                                         |     |                   | \$0.00                | \$0.00         | \$0.00           |
| 14                                            | Insurance                                                                        |     | (detail attached) | \$0.00                | \$0.00         | \$0.00           |
| 16                                            | Specific Assistance to Individuals                                               |     | (detail attached) | \$0.00                | \$0.00         | \$0.00           |
| 17                                            | Depreciation                                                                     |     |                   | \$0.00                | \$0.00         | \$0.00           |
| 18                                            | Other Non-Personnel                                                              |     | (detail attached) | \$0.00                | \$83,100.00    | \$83,100.00      |
| 20                                            | Capital Purchase                                                                 |     | (detail attached) | \$0.00                | \$3,000.00     | \$3,000.00       |
| 22                                            | Indirect Cost                                                                    | 1%  | (detail attached) | \$6,864.00            | \$0.00         | \$6,864.00       |
| 24                                            | In-Kind Expense                                                                  |     |                   | \$0.00                | \$0.00         | \$0.00           |
| 25                                            | GRAND TOTAL                                                                      |     |                   | \$581,776.24          | \$201,320.76   | \$783,097.00     |
|                                               | PERCENTAGES                                                                      |     |                   | 74%                   | 26%            | 100%             |

Fund 141

Blount County Schools

Fund Name General Purpose School

Proposed Annual Budget Worksheet 2009-2010

Cost Ctr. 73400

July 1, 2009 - June 30, 2010

C.C. Name Early Childhood Education Grant - Preschool Lottery

| (1)         | (2)                                  | (3)      |           |      | (4)     | (5)    |       |                           |        |                |        |             |       |        |      |       | (6)                                                | (7)                                                     |
|-------------|--------------------------------------|----------|-----------|------|---------|--------|-------|---------------------------|--------|----------------|--------|-------------|-------|--------|------|-------|----------------------------------------------------|---------------------------------------------------------|
| Object Code | Account Title                        | A        |           |      | F       | G      |       |                           |        |                |        |             |       |        |      |       | Total Proposed Payroll Taxes & Benefits (Sum of G) | Total Proposed Wages, Payroll Taxes, & Benefits (F + H) |
|             |                                      | FT or PT | New or EA | Num  |         | FICA   | F-MED | Ret                       | Health | Accrued Health | Dep    | Accrued Dep | Life  | Dental | SUTA | WC    |                                                    |                                                         |
| 116         | Teacher - Brande Creasy              | FT       |           | 1.00 | 37,600  | 2,331  | 545   | 2,414                     | 4,728  | 59             | 6,324  | 94          | 190   | 300    |      | 121   | 17,106.08                                          | 54,706.08                                               |
| 116         | Teachers - Barbara Hoffman (WBMS)    | FT       |           | 1.00 | 35,500  | 2,201  | 515   | 2,279                     | 4,728  | 59             | 0      | 0           | 179   | 300    |      | 114   | 10,375.21                                          | 45,875.21                                               |
| 116         | Teacher - Mikell Johnson (MES)       | FT       |           | 1.00 | 50,800  | 3,150  | 737   | 3,261                     | 4,728  | 59             | 6,324  | 94          | 256   | 300    |      | 164   | 19,072.36                                          | 69,872.36                                               |
| 116         | Teachers - Christine Frye (Rockford) | FT       |           | 1.00 | 43,500  | 2,697  | 631   | 2,793                     | 4,728  | 59             | 3,162  | 94          | 219   | 300    |      | 140   | 14,822.94                                          | 58,322.94                                               |
| 116         | Teachers - Kim Owens (MBE)           | FT       |           | 1.00 | 57,500  | 3,565  | 834   | 3,692                     | 4,728  | 59             | 0      | 0           | 290   | 300    |      | 185   | 13,652.35                                          | 71,152.35                                               |
| 116         | Teachers - Taelor (Elliott) Avery    | FT       |           | 1.00 | 37,500  | 2,325  | 544   | 2,408                     | 4,728  | 59             | 0      | 0           | 189   | 300    |      | 121   | 10,673.13                                          | 48,173.13                                               |
| 116         | New Class - EMS Head Start           | FT       |           | 1.00 | 38,000  | 2,356  | 551   | 2,440                     | 4,728  | 59             |        |             | 192   | 300    |      | 122   | 10,747.61                                          | 48,747.61                                               |
|             |                                      |          |           |      |         |        |       |                           |        |                |        |             |       |        |      |       |                                                    |                                                         |
| 163         | Educat Assist - Amy Debuty           | FT       |           | 1.00 | 14,200  | 880    | 206   | 1,457                     | 4,728  | 59             | 3,162  | 94          | 72    | 300    |      | 46    | 11,003.67                                          | 25,203.67                                               |
| 163         | TA - Patricia Chambers (WBMS)        | FT       |           | 1.00 | 14,400  | 893    | 209   | 1,477                     | 4,728  | 59             | 0      | 0           | 73    | 300    |      | 46    | 7,785.10                                           | 22,185.10                                               |
| 163         | TA - Stephanie Scudder (Rockford)    | FT       |           | 1.00 | 19,300  | 1,197  | 280   | 1,980                     | 4,728  | 59             | 0      | 0           | 97    | 300    |      | 62    | 8,703.16                                           | 28,003.16                                               |
| 163         | TA - OPEN at Lanier                  | FT       |           | 1.00 | 10,900  | 676    | 158   | 1,118                     | 4,728  | 59             | 0      | 0           | 55    | 300    |      | 35    | 7,129.33                                           | 18,029.33                                               |
| 163         | TA - Rebecca Ford (EES)              | FT       |           | 1.00 | 13,900  | 862    | 202   | 1,426                     | 4,728  | 59             | 0      | 0           | 70    | 300    |      | 45    | 7,691.42                                           | 21,591.42                                               |
| 163         | TA - New Class EMS Head Start        | FT       |           | 1.00 | 14,000  | 868    | 203   | 1,436                     | 4,728  | 59             |        |             | 71    | 300    |      | 45    | 7,710.15                                           | 21,710.15                                               |
|             |                                      |          |           |      |         |        |       |                           |        |                |        |             |       |        |      |       |                                                    |                                                         |
|             |                                      |          |           |      | 387,100 | 24,000 | 5,613 | 28,181                    | 61,464 | 768            | 18,972 | 376         | 1,951 | 3,900  | 0    | 1,247 | 146,473                                            | 533,573                                                 |
|             |                                      |          |           |      |         |        |       | Total Dependent Insurance |        |                | 19,348 |             |       |        |      |       |                                                    |                                                         |
|             |                                      |          |           |      |         |        |       |                           |        |                |        |             |       |        |      |       |                                                    |                                                         |

OCTOBER 15, 2009

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

PAGE 1

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO SEPTEMBER 30, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | SEPTEMBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|------------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                       | 262,400.00    | 0.00                        | 41,267.52                    | 20,633.76                    | 221,132.48              | 26,387.70                       |
| 163    | EARLY CHILDHOOD PRESCHOOL GRAN | 62,890.00     | 0.00                        | 7,801.21                     | 4,791.64                     | 55,088.79               | 8,780.88                        |
| OJ TOT | *****PERSONAL SERVICES*        | 325,290.00    | 0.00                        | 49,068.73                    | 25,425.40                    | 276,221.27              | 35,168.58                       |
| 201    | SOCIAL SECURITY                | 21,000.00     | 0.00                        | 2,958.88                     | 1,534.72                     | 18,041.12               | 2,120.90                        |
| 204    | STATE RETIREMENT               | 24,500.00     | 0.00                        | 3,310.74                     | 1,723.62                     | 21,189.26               | 2,429.40                        |
| 205    | EMPLOYEE INSURANCE             | 19,500.00     | 0.00                        | 2,108.00                     | 1,054.00                     | 17,392.00               | 1,580.10                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,700.00      | 0.00                        | 239.88                       | 128.94                       | 1,460.12                | 131.84                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 53,000.00     | 0.00                        | 7,876.85                     | 3,936.85                     | 45,123.15               | 6,191.10                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 3,500.00      | 0.00                        | 493.60                       | 245.89                       | 3,006.40                | 391.12                          |
| 212    | FICA-MEDICARE                  | 5,000.00      | 0.00                        | 692.03                       | 358.94                       | 4,307.97                | 496.05                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 128,200.00    | 0.00                        | 17,679.98                    | 8,982.96                     | 110,520.02              | 13,340.51                       |
| 429    | INSTRUCTIONAL SUPPLIES         | 30,000.00     | 271.33                      | 797.67                       | 0.00                         | 29,202.33               | 1,552.32                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 30,000.00     | 271.33                      | 797.67                       | 0.00                         | 29,202.33               | 1,552.32                        |
| 524    | IN SERVICE/STAFF DEVELOPMENT   | 10,000.00     | 298.00                      | 461.49                       | 0.00                         | 9,240.51                | 533.69                          |
| OJ TOT | *****OTHER CHARGES***          | 10,000.00     | 298.00                      | 461.49                       | 0.00                         | 9,240.51                | 533.69                          |
| 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                      | 68,007.87                    | 34,408.36                    | 426,694.13              | 50,595.10                       |
| FD TOT | GENERAL PURPOSE SCHOOL         | 495,000.00    | 569.33                      | 68,007.87                    | 34,408.36                    | 426,694.13              | 50,595.10                       |

**RESOLUTION NO. 09-11-018**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Central Cafeteria Fund Budget to use fund balance to purchase replacement computer system for Food Service accounting and claim software.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of November, 2009 that the Central Cafeteria Fund Budget shall be amended as follows:

**Revenue:**

143-000000-498001 Use of Fund Balance .....\$9,000.00

**APPROPRIATION:**

143-073100-500709 Data Processing Equipment .....\$9,000.00

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



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

Fund Number 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 |

Estimated

Revenue:

| ACCOUNT NUMBER           | ACCOUNT NAME        | AMOUNT   |
|--------------------------|---------------------|----------|
|                          |                     |          |
| 143-000000-498001        | Use of Fund Balance | 9,000.00 |
|                          |                     |          |
|                          |                     |          |
| Total Estimated Revenue: |                     | 9,000.00 |

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.

*Tray Logan*  
Signature of Department Head

7-10-09  
Date

**"Approved By The Board Of Education"** 8-6-09

**RESOLUTION NO. 09-11-019**

**Sponsored by: Commissioners Steve Samples and John Keeble**

**A RESOLUTION TO AMEND EXTENDED SCHOOL PROGRAM FUND  
BUDGET.**

**WHEREAS**, Blount County would like to amend the Extended School Program Fund Budget to set up budget and revenues for annual Smoky Mountain After School Program Conference.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of November, 2009 that the Extended School Program Fund Budget shall be amended as follows:

**Revenue:**

146-000000-449901 Misc. Revenue.....\$9,000.00

**APPROPRIATION:**

146-073300-500524 In-Service/Professional Development .....\$9,000.00

**Duly authorized and approved this 19<sup>th</sup> day of November, 2009**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

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

Fund Number 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 |

| Estimated<br>Revenue:    | ACCOUNT NUMBER    | ACCOUNT NAME          | AMOUNT   |
|--------------------------|-------------------|-----------------------|----------|
|                          |                   |                       |          |
|                          | 146-000000-449901 | Miscellaneous Revenue | 9,000.00 |
|                          |                   |                       |          |
|                          |                   |                       |          |
|                          |                   |                       |          |
| Total Estimated Revenue: |                   |                       | 9,000.00 |

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.

*Kathy Smith*  
*Troy Logan*  
\_\_\_\_\_  
Signature of Department Head

*8-20-09*  
*8-20-09*  
\_\_\_\_\_  
Date

**"Approved By The Board Of Education"** *9-3-09*

**RESOLUTION No. 09-11-020**

**Sponsored by Commissioners: John Keeble & Kenneth Melton**

**A RESOLUTION AUTHORIZING APPROPRIATION FOR CONSTRUCTION OF  
PROSPECT SCHOOL**

**WHEREAS**, the Blount County Board of Education has requested an appropriation for the construction of Prospect School; and

**WHEREAS**, a budget has been approved by the Board of Education; and

**WHEREAS**, the County is now in a position to authorize this appropriation,

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19<sup>th</sup> day of November 2009 that they hereby, by resolution, do hereby authorize the following appropriation:

189-0-49500-0.....Bond Proceeds.....\$12,755,779

189-091300-500399-05065....Capital Projects.....\$12,755,779

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

**Duly authorized and approved the 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

Blount County, Tennessee  
Summary of Construction Costs  
Midstate (Concrete Provider)  
As of 11/3/2009

| Project Component                                                       | Cost          | Vendor                  |
|-------------------------------------------------------------------------|---------------|-------------------------|
| Total Elementary School Construction Cost (Includes Davis- Bacon Wages) | \$ 11,653,107 | Various (from Bid List) |
| Architllectual, Engineering Fee (includes Civil)                        | 475,000       | Michael Brady, Inc.     |
| Sewer Construction Fee                                                  | 550,000       | To Be Bid               |
| Furniture, Technology & Other Bld by School Dept.                       | 999,113       | Various (from Bid List) |
| Saving (Sales Tax)                                                      | (254,926)     | Various                 |
| Total Cost - Elementary School                                          | \$ 13,422,294 |                         |
| Amount Previously appropriate                                           | 666,515       |                         |
| Total Appropriation Request - Prospect Elementary School                | \$ 12,755,779 |                         |

Blount County, Tennessee  
Recap of Construction Bids  
With Midstate Construction (Concrete)  
As of 11/3/2009

| Bid Package                               | Company Name                 | Description                      | Base Bid      | Davis/Bacon | Total Price   |
|-------------------------------------------|------------------------------|----------------------------------|---------------|-------------|---------------|
|                                           | 1 Sam Franklin & Sons        | Sitework, Storm & Water          | \$ 667,000    | \$ -        | \$ 667,000    |
|                                           | 2 Charles Blalock & Sons     | Asphalt, Paving & Curb           | 500,000       | -           | 500,000       |
|                                           | 3 Midstate Construction      | Concrete                         | 568,000       | 8,000       | 566,000       |
|                                           | 4 TO BE REBID                | Masonry Work                     | 641,829       | -           | 641,829       |
|                                           | 5 Performance Steel          | Structural & Misc. Steel         | 174,000       | 18,590      | 192,590       |
|                                           | 6 TO BE REBID                | Millwork                         | 227,345       | -           | 227,345       |
|                                           | 7 TO BE REBID                | Sealant, Caulking & Dampproofing | 32,885        | -           | 32,885        |
|                                           | 8 Wm. S. Trimble             | Hm Frames, Dr. & Hardware        | 193,026       | -           | 193,026       |
|                                           | 9 Overhead Door              | Roll up Counter Shutter Work     | 1,740         | -           | 1,740         |
|                                           | 10 TO BE REBID               | Aluminum Entry & Storefronts     | 145,800       | -           | 145,800       |
|                                           | 11 CRC White                 | Drywall & Ceilings               | 428,698       | -           | 428,698       |
|                                           | 12 TO BE REBID               | Flooring                         | 273,900       | -           | 273,900       |
|                                           | 13 TO BE REBID               | Resinous Flooring                | 26,000        | -           | 26,000        |
|                                           | 14 TO BE REBID               | Wood Gym Flooring                | 139,931       | -           | 139,931       |
|                                           | 15 TO BE REBID               | Painting                         | 98,225        | -           | 98,225        |
|                                           | 16 Joseph Construction       | Pre-Engineered Metal Building    | 1,167,800     | -           | 1,167,800     |
|                                           | 17A TO BE REBID              | Division 10 Specialties          | 49,560        | -           | 49,560        |
|                                           | 17B TO BE REBID              | Division 10 Specialties          | 25,000        | -           | 25,000        |
|                                           | 18 TO BE REBID               | Wm. S. Trimble                   | 25,360        | -           | 25,360        |
|                                           | 19 TO BE REBID               | Stage Curtains                   | 25,000        | -           | 25,000        |
|                                           | 20 TO BE REBID               | Food Service Equipment           | 381,285       | -           | 381,285       |
|                                           | 21 TO BE REBID               | Basketball Backstops & Bleachers | 144,010       | -           | 144,010       |
|                                           | 22 E.S. Dockery              | Horizontal Blinds                | 7,165         | -           | 7,165         |
|                                           | 23 Precision Fire Protection | Fire Protection                  | 170,000       | -           | 170,000       |
|                                           | 24 Shoffner                  | Mechanical (Plumbing & HVAC)     | 2,173,471     | 209,803     | 2,383,274     |
|                                           | 25 Shoffner                  | Electrical, Data & Fire Alarm    | 998,941       | 61,640      | 1,060,581     |
|                                           | 26 Russells                  | Termite Control                  | 4,143         | -           | 4,143         |
|                                           | 27 TO BE REBID               | Landscaping                      | 75,000        | -           | 75,000        |
|                                           | 28 TO BE REBID               | Playground Protective Surfacing  | 60,000        | -           | 60,000        |
|                                           | 29 East TN Fence             | Chain Link Fence & Gates         | 171,460       | -           | 171,460       |
|                                           | 30 TO BE REBID               | Pre-Engineered Alum. Canopy      | 65,271        | -           | 65,271        |
|                                           | 31 TO BE REBID               | General Trades Package           | 141,000       | -           | 141,000       |
|                                           | 32 TO BE REBID               | Testing                          | 50,000        | -           | 50,000        |
| Addendum #2                               | TO BE REBID                  | Spray Fireproofing               | 15,000        | -           | 15,000        |
|                                           | TO BE BID                    | Voices/Data Cable                | 150,000       | -           | 150,000       |
|                                           |                              | General Conditions               | 568,640       | -           | 568,640       |
|                                           |                              | Contingency                      | 500,000       | -           | 500,000       |
|                                           |                              | Construction Manager Fee         | 213,689       | -           | 213,689       |
|                                           |                              | Payment & Performance Bond       | 74,900        | -           | 74,900        |
| Total Elementary School Construction Cost |                              |                                  | \$ 11,355,074 | \$ 298,033  | \$ 11,653,107 |

**RESOLUTION No. 09-11-021**

**Sponsored by Commissioners John Keeble and Kenneth Melton**

A RESOLUTION DECLARING THE OFFICIAL INTENT OF BLOUNT COUNTY, TENNESSEE TO REIMBURSE ITSELF FOR EXPENDITURES RELATING TO A SCHOOL PROJECT WITH THE PROCEEDS OF A LOAN FROM THE STATE OF TENNESSEE MADE FROM THE PROCEEDS OF QUALIFIED SCHOOL CONSTRUCTION BONDS

WHEREAS, the American Recovery and Reinvestment Act of 2009, signed into law by the President of the United States on February 17, 2009, added Section 54F to the Internal Revenue Code of 1986, as amended (the "Code"), which provided for a new type of tax credit bonds referred to in said section as "qualified school construction bonds" ("QSCBs"); and

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

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

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

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has heretofore approved the construction and equipping of the school project described on Exhibit A, attached hereto and incorporated herein by reference (the "School Project"); and

WHEREAS, the total costs of the School Project will be not less than \$13,000,000; and

WHEREAS, Board of County Commissioners has determined that it would be advantageous to the County to finance up to \$12,755,000 of the costs of the School Project with the proceeds of a QSCB Loan from the Authority, made from proceeds received by the Authority from the sale of QSCBs in 2010; and

WHEREAS, it is the intention of the Board of County Commissioners to apply for a QSCB Loan in the amount of \$12,755,000 from the allocation made by the Secretary to the State of Tennessee for 2010, and to pay all or a portion of the costs of the School Project from the proceeds of such QSCB Loan; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of costs of the School Project after the Secretary makes the allocation of QSCB limitation to the State of Tennessee but prior to the issuance of QSCBs by the Authority under such allocation or the making of the QSCB Loan to the County (the "Reimbursement Period"); and

WHEREAS, Section 54A(a)(d)(2)(D) of the Code permits the use of proceeds of QSCBs to reimburse the issuer for expenditures made during the Reimbursement Period upon compliance with the requirements set forth in said section; and

WHEREAS, one of the requirements of Section 54A(d)(2)(D) is the adoption by the County of a resolution evidencing its official intent to use proceeds of the QSCB Loan to reimburse itself for costs of the School Project during the Reimbursement Period.

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

Section 1. The County hereby declares its official intent to reimburse itself for expenditures made by the County during the Reimbursement Period in connection School Project from the proceeds of a QSCB Loan made in 2010 by the Authority.

Section 2. The maximum principal amount of the QSCB Loan for which the County will apply in 2010 is \$12,755,000.

Section 3. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the County Clerk.

Section 4. This resolution constitutes a declaration of official intent under Section 54A(d)(2)(D) of the Code and Treas. Reg. §1.150-2.

Section 5. This resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 19th day of November, 2009.

---

County Mayor

ATTEST:

---

County Clerk

**EXHIBIT A**  
**SCHOOL PROJECT**



This project will fund the construction of a K-6 Elementary School to alleviate overcrowding on the east side of Blount County. The school will be approximately 82,863 square feet and will have a core capacity of 650. Initial capacity after construction will be 470. The school will be named Prospect School.

BLOUNT COUNTY BOARD OF COMMISSIONERS



# Holden Lail

Blount County Commissioner

District 6, Seat A

**359 COURT STREET, MARYVILLE, TENNESSEE 37804-5906**

Telephone (865) 273-5830

Fax (865) 273-5832

November 13, 2009

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

Dear Mayor Cunningham:

Please provide the following information for the packet for the Blount County Commission meeting on November 19, 2009:

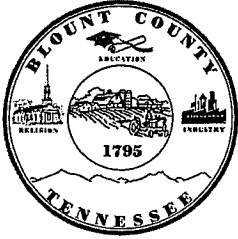
1. The percentage of property tax revenue collected year-to-date compared to last year-to-date.
2. The cost of opening a school based upon amount of tax increase needed.

Thank you for your attention to this matter.

Sincerely,

Holden Lail  
Blount County Commissioner  
District 6, Seat A

c: Dave Bennett, Finance Director  
Blount County Commission



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM  
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM  
Assistant County Mayor

November 19, 2009



Mr. Holden Lail  
359 Court Street  
Maryville, Tennessee 37804

Dear Holden:

Please find below responses to your inquiry.

First, the percentage of property tax revenue collected year-to-date compared to last year-to-date. I have attached copies of the collections by fund. As of October 31, 2009, we have collected \$38,521,078.57. As of October 31, 2008, we had collected \$38,359,048.12. Therefore, as of October 31, 2009 we have collected \$162,030.45 more in property taxes than the same time last year, or a 4.2% increase over the previous year.

Your second question was the cost of opening a school based upon amount of tax increase needed. The projections provided by the School Department estimate the opening of Prospect School to cost approximately \$1,500,000. Based on today's penny and ADA split (school penny worth @ \$170,672.57), if talking pennies on the tax rate, it would take approximately 9 cents to fund the \$1,500,000 operating costs.

If you have further questions, please don't hesitate to ask

Sincerely,

A handwritten signature in black ink, appearing to be "Jerry G. Cunningham", with a long horizontal line extending to the right.

Jerry G. Cunningham

JGC.amc

Enclosure

## ACCOUNT TITLE: CURRENT PROPERTY TAX

| MONTH | -----CURRENT YEAR----- |                | -----LAST YEAR----- |                | FORECASTED<br>BUDGET |
|-------|------------------------|----------------|---------------------|----------------|----------------------|
|       | BUDGET                 | ACTUAL         | BUDGET              | ACTUAL         |                      |
| 1     | 000000000 00+          | 10 70-         | 000000000 00+       | 0 00+          | 000000000 00+        |
| 2     | 000000000 00+          | 501 02+        | 000000000 00+       | 9,715 41+      | 000000000 00+        |
| 3     | 000000000 00+          | 1,605,805 40+  | 000000000 00+       | 1,510,276 64+  | 000000000 00+        |
| 4     | 000000000 00+          | 11,694,686 04+ | 000000000 00+       | 11,725,042 04+ | 000000000 00+        |
| 5     | 000000000 00+          | 0 00+          | 000000000 00+       | 669,547 08+    | 000000000 00+        |
| 6     | 000000000 00+          | 0 00+          | 000000000 00+       | 697,205 67+    | 000000000 00+        |
| 7     | 000000000 00+          | 0 00+          | 000000000 00+       | 495,326 89+    | 000000000 00+        |
| 8     | 000000000 00+          | 0 00+          | 000000000 00+       | 4,188,805 45+  | 000000000 00+        |
| 9     | 000000000 00+          | 0 00+          | 000000000 00+       | 397,476 38+    | 000000000 00+        |
| 10    | 000000000 00+          | 0 00+          | 000000000 00+       | 166,738 11+    | 000000000 00+        |
| 11    | 000000000 00+          | 0 00+          | 000000000 00+       | 142,050 98+    | 000000000 00+        |
| 12    | 000000000 00+          | 0 00+          | 000000000 00+       | 7,915 79-      | 000000000 00+        |
| TOT   | 000000000 00+          | 13,300,981 76+ | 000000000 00+       | 19,994,268 86+ | 000000000 00+        |

Total Collections through 10/31/09 compared to 10/31/08.

|       | 10/31/09                 | 10/31/08                 |
|-------|--------------------------|--------------------------|
| 101 - | 13,300,981 <sup>76</sup> | 13,245,034 <sup>09</sup> |
| 141 - | 10,335,051 <sup>31</sup> | 10,403,587 <sup>61</sup> |
| 151 - | 8,809,770 <sup>69</sup>  | 8,772,714 <sup>32</sup>  |
| 355 - | 1,493,269 <sup>61</sup>  | 1,435,433 <sup>91</sup>  |
| 356 - | 4,582,005 <sup>20</sup>  | 4,502,278 <sup>19</sup>  |
| Total | 38,521,078 <sup>52</sup> | 38,359,048 <sup>12</sup> |

|                            |                          |
|----------------------------|--------------------------|
| Collections as of 10/31/09 | 38,521,078 <sup>52</sup> |
| Collections as of 10/31/08 | 38,359,048 <sup>12</sup> |
| Total                      | 162,030 <sup>45</sup>    |

As of 10/31/09, we have collected \$162,030<sup>45</sup> more than same time last year.

ACCOUNT TITLE: CURRENT PROPERTY TAX

| MONTH | -----CURRENT YEAR----- |     |            |     | -----LAST YEAR----- |     |            |     | FORECASTED<br>BUDGET |     |
|-------|------------------------|-----|------------|-----|---------------------|-----|------------|-----|----------------------|-----|
|       | BUDGET                 |     | ACTUAL     |     | BUDGET              |     | ACTUAL     |     |                      |     |
| 1     | 0000000000             | 00+ | 8          | 32- | 0000033333          | 33+ | 0          | 00+ | 0000000000           | 00+ |
| 2     | 0000000000             | 00+ | 389        | 30+ | 0000033333          | 33+ | 7,631      | 17+ | 0000000000           | 00+ |
| 3     | 0000000000             | 00+ | 1,247,733  | 55+ | 0000033333          | 33+ | 1,186,278  | 22+ | 0000000000           | 00+ |
| 4     | 0000000000             | 00+ | 9,086,936  | 78+ | 0000033333          | 33+ | 9,209,678  | 22+ | 0000000000           | 00+ |
| 5     | 0000000000             | 00+ | 0          | 00+ | 0000033333          | 33+ | 525,909    | 69+ | 0000000000           | 00+ |
| 6     | 0000000000             | 00+ | 0          | 00+ | 0000033333          | 33+ | 547,634    | 68+ | 0000000000           | 00+ |
| 7     | 0000000000             | 00+ | 0          | 00+ | 0000033333          | 33+ | 389,064    | 83+ | 0000000000           | 00+ |
| 8     | 0000000000             | 00+ | 0          | 00+ | 0000033333          | 33+ | 3,290,184  | 39+ | 0000000000           | 00+ |
| 9     | 0000000000             | 00+ | 0          | 00+ | 0000033333          | 33+ | 312,267    | 52+ | 0000000000           | 00+ |
| 10    | 0000000000             | 00+ | 0          | 00+ | 0000033333          | 33+ | 130,917    | 46+ | 0000000000           | 00+ |
| 11    | 0000000000             | 00+ | 0          | 00+ | 0000033333          | 33+ | 54,022     | 83- | 0000000000           | 00+ |
| 12    | 0000000000             | 00+ | 0          | 00+ | 000441920           | 63- | 6,786      | 39- | 0000000000           | 00+ |
| TOT   | 0000000000             | 00+ | 10,335,051 | 31+ | 000405254           | 00- | 15,538,756 | 96+ | 0000000000           | 00+ |

ACCOUNT TITLE: CURRENT PROPERTY TAX

| MONTH | -----CURRENT YEAR----- |     |           |     | -----LAST YEAR----- |     |            |     | FORECASTED |     |
|-------|------------------------|-----|-----------|-----|---------------------|-----|------------|-----|------------|-----|
|       | BUDGET                 |     | ACTUAL    |     | BUDGET              |     | ACTUAL     |     | BUDGET     |     |
| 1     | 0000000000             | 00+ | 7         | 09- | 0000000000          | 00+ | 0          | 00+ | 0000000000 | 00+ |
| 2     | 0000000000             | 00+ | 331       | 84+ | 0000000000          | 00+ | 6,434      | 91+ | 0000000000 | 00+ |
| 3     | 0000000000             | 00+ | 1,063,588 | 96+ | 0000000000          | 00+ | 1,000,316  | 45+ | 0000000000 | 00+ |
| 4     | 0000000000             | 00+ | 7,745,856 | 98+ | 0000000000          | 00+ | 7,765,962  | 96+ | 0000000000 | 00+ |
| 5     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 443,467    | 75+ | 0000000000 | 00+ |
| 6     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 461,787    | 11+ | 0000000000 | 00+ |
| 7     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 328,074    | 76+ | 0000000000 | 00+ |
| 8     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 2,774,412  | 89+ | 0000000000 | 00+ |
| 9     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 263,264    | 47+ | 0000000000 | 00+ |
| 10    | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 110,437    | 29+ | 0000000000 | 00+ |
| 11    | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 94,086     | 04+ | 0000000000 | 00+ |
| 12    | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 27,353     | 79+ | 0000000000 | 00+ |
| TOT   | 0000000000             | 00+ | 8,809,770 | 69+ | 0000000000          | 00+ | 13,275,598 | 42+ | 0000000000 | 00+ |

ACCOUNT TITLE: CURRENT PROPERTY TAX

| MONTH | -----CURRENT YEAR----- |     |           |     | -----LAST YEAR----- |     |           |     | FORECASTED |     |
|-------|------------------------|-----|-----------|-----|---------------------|-----|-----------|-----|------------|-----|
|       | BUDGET                 |     | ACTUAL    |     | BUDGET              |     | ACTUAL    |     | BUDGET     |     |
| 1     | 0000000000             | 00+ | 1         | 20- | 0000000000          | 00+ | 0         | 00+ | 0000000000 | 00+ |
| 2     | 0000000000             | 00+ | 56        | 25+ | 0000000000          | 00+ | 1,052     | 91+ | 0000000000 | 00+ |
| 3     | 0000000000             | 00+ | 180,279   | 96+ | 0000000000          | 00+ | 163,676   | 60+ | 0000000000 | 00+ |
| 4     | 0000000000             | 00+ | 1,312,934 | 60+ | 0000000000          | 00+ | 1,270,704 | 40+ | 0000000000 | 00+ |
| 5     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 72,562    | 35+ | 0000000000 | 00+ |
| 6     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 75,559    | 85+ | 0000000000 | 00+ |
| 7     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 53,681    | 17+ | 0000000000 | 00+ |
| 8     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 453,962   | 87+ | 0000000000 | 00+ |
| 9     | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 43,048    | 50+ | 0000000000 | 00+ |
| 10    | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 18,093    | 51+ | 0000000000 | 00+ |
| 11    | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 91,621    | 25+ | 0000000000 | 00+ |
| 12    | 0000000000             | 00+ | 0         | 00+ | 0000000000          | 00+ | 7,482     | 42+ | 0000000000 | 00+ |
| TOT   | 0000000000             | 00+ | 1,493,269 | 61+ | 0000000000          | 00+ | 2,251,445 | 83+ | 0000000000 | 00+ |

ACCOUNT TITLE: CURRENT PROPERTY TAX

| MONTH | -----CURRENT YEAR----- |     |           |     | -----LAST YEAR----- |     |           |     | FORECASTED |     |
|-------|------------------------|-----|-----------|-----|---------------------|-----|-----------|-----|------------|-----|
|       | BUDGET                 |     | ACTUAL    |     | BUDGET              |     | ACTUAL    |     | BUDGET     |     |
| 1     | 0000000000             | 00± | 3         | 69- | 0000000000          | 00± | 0         | 00± | 0000000000 | 00± |
| 2     | 0000000000             | 00± | 172       | 59± | 0000000000          | 00± | 3,302     | 48± | 0000000000 | 00± |
| 3     | 0000000000             | 00± | 553,177   | 86± | 0000000000          | 00± | 513,376   | 26± | 0000000000 | 00± |
| 4     | 0000000000             | 00± | 4,028,658 | 44± | 0000000000          | 00± | 3,985,599 | 45± | 0000000000 | 00± |
| 5     | 0000000000             | 00± | 0         | 00± | 0000000000          | 00± | 227,593   | 76± | 0000000000 | 00± |
| 6     | 0000000000             | 00± | 0         | 00± | 0000000000          | 00± | 236,995   | 57± | 0000000000 | 00± |
| 7     | 0000000000             | 00± | 0         | 00± | 0000000000          | 00± | 168,372   | 50± | 0000000000 | 00± |
| 8     | 0000000000             | 00± | 0         | 00± | 0000000000          | 00± | 1,423,867 | 00± | 0000000000 | 00± |
| 9     | 0000000000             | 00± | 0         | 00± | 0000000000          | 00± | 135,077   | 61± | 0000000000 | 00± |
| 10    | 0000000000             | 00± | 0         | 00± | 0000000000          | 00± | 56,705    | 19± | 0000000000 | 00± |
| 11    | 0000000000             | 00± | 0         | 00± | 0000000000          | 00± | 137,659   | 53± | 0000000000 | 00± |
| 12    | 0000000000             | 00± | 0         | 00± | 0000000000          | 00± | 22,959    | 42± | 0000000000 | 00± |
| TOT   | 0000000000             | 00± | 4,582,005 | 20± | 0000000000          | 00± | 6,911,508 | 77± | 0000000000 | 00± |



BLOUNT COUNTY BOARD OF COMMISSIONERS



# Holden Lail

Blount County Commissioner

District 6, Seat A

**359 COURT STREET, MARYVILLE, TENNESSEE 37804-5906**

Telephone (865) 273-5830

Fax (865) 273-5832

November 13, 2009

Mr. Rob Britt  
Director of Schools  
Blount County Schools  
831 Grandview Drive  
Maryville, TN 37803

Dear Mr. Britt:

Please provide the following information for the packet for the Blount County Commission meeting on November 19, 2009:

1. Blount County Schools Total Enrollment from last year to year-to-date.
2. Blount County Schools individual schools total enrollment year-to-date.
3. Classroom usage at Eagleton Elementary School, Porter Elementary School, and Eagleton Middle School.
4. Actual cost of opening of a school.
5. Population import at new school in relationship to students from Porter and Eagleton.  
How much will the imported students help?

Thank you for your attention to this matter.

Sincerely,

Holden Lail  
Blount County Commissioner  
District 6, Seat A



# **Blount County Schools Enrollment Comparison, Nov. 13 2008 to Nov. 13, 2009**

| <b>School</b>                | <b>Capacity</b> | <b>11/13/2008</b> | <b>11/13/2009</b> | <b>Gain/Loss</b> |
|------------------------------|-----------------|-------------------|-------------------|------------------|
| Carpenters Elementary        | 650             | 593               | 592               | -1               |
| Eagleton Elementary          | 650             | 539               | 535               | -4               |
| Fairview Elementary          | 495             | 413               | 397               | -16              |
| Friendsville Elementary      | 440             | 239               | 224               | -15              |
| Lanier Elementary            | 570             | 464               | 457               | -7               |
| Mary Blount Elementary       | 820             | 656               | 625               | -31              |
| Middlesettlements Elementary | 425             | 390               | 393               | 3                |
| Montvale Elementary          | 460             | 419               | 425               | 6                |
| Porter Elementary            | 650             | 764               | 739               | -25              |
| Rockford Elementary          | 420             | 389               | 419               | 30               |
| Townsend Elementary          | 270             | 147               | 142               | -5               |
| Union Grove Elementary       | 510             | 369               | 415               | 46               |
| Walland Elementary           | 370             | 334               | 323               | -11              |
| Carpenters Middle            | 770             | 660               | 706               | 46               |
| Eagleton Middle              | 790             | 419               | 392               | -27              |
| Heritage Middle              | 770             | 786               | 814               | 28               |
| Union Grove Middle           | 880             | 733               | 695               | -38              |
| Everett Learning Center      |                 | 36                | 77                | 41               |
| Heritage High                | 1620            | 1655              | 1643              | -12              |
| William Blount High          | 2140            | 1834              | 1839              | 5                |
|                              |                 | 11839             | 11852             | 13               |

Our plans are to import between 350-400 students to Prospect Elementary School for the 2011-2012 school year. Between 350-400 will come from Porter, 20-40 will come from Walland

## **Fall 2011 Enrollment**

|                     | <b>Capacity</b> | <b>Fall 2011</b> | <b>Students to Prospect</b> |
|---------------------|-----------------|------------------|-----------------------------|
| Prospect Elementary | 490             | 370              | 0                           |
| Porter Elementary   | 650             | 389              | 350                         |
| Walland Elementary  | 370             | 303              | 20                          |

## Operating Costs 2011

| Personnel                                                                     |  |  | New Money Needed |
|-------------------------------------------------------------------------------|--|--|------------------|
| Principal                                                                     |  |  | \$15,000         |
| Secretary                                                                     |  |  | \$35,000         |
| Bookkeeper                                                                    |  |  | \$35,000         |
| Librarian                                                                     |  |  | \$65,000         |
| Counselor                                                                     |  |  | \$65,000         |
| Music                                                                         |  |  | \$65,000         |
| PE                                                                            |  |  | \$65,000         |
| Head Custodian                                                                |  |  | \$50,000         |
| (3) Custodian                                                                 |  |  | \$120,000        |
| .5 custodian                                                                  |  |  | \$12,000         |
| .5 SLP                                                                        |  |  | \$28,000         |
| (2) Regular Teacher                                                           |  |  | \$130,000        |
| Nurse                                                                         |  |  | \$38,000         |
| .5 Library Asst.                                                              |  |  | \$11,000         |
| (2).5 RE Teaching Assistant                                                   |  |  | \$22,000         |
| (2) FT SE Teaching Assistant                                                  |  |  | \$44,000         |
| SE Teacher                                                                    |  |  | \$65,000         |
| .25 Psychologist                                                              |  |  | \$11,000         |
| <b>Equipment, Supplies, Services</b>                                          |  |  |                  |
| Start up instructional supplies                                               |  |  | \$20,000         |
| Start up Instructional equip                                                  |  |  | \$15,000         |
| Start-up Library Books                                                        |  |  | \$15,000         |
| Internet/Communications                                                       |  |  | \$12,000         |
| Contracted Services -<br>sprinkler, fire alarm, trash,<br>BC Fire Protection, |  |  |                  |
|                                                                               |  |  | \$7,000          |
|                                                                               |  |  |                  |
| Start-up Custodial Equipment                                                  |  |  | \$15,000         |
| Start-up small wares for Café                                                 |  |  | \$5,000          |
| Utilities                                                                     |  |  | \$130,000        |
| Maintenance of buildings                                                      |  |  | \$2,000          |
| Other Contracted services -<br>Fire ext. Asbestos, Grease<br>traps, Pests     |  |  |                  |
|                                                                               |  |  | \$8,000          |
|                                                                               |  |  |                  |
| Star-up athletic equipment<br>and uniforms                                    |  |  | \$10,000         |
|                                                                               |  |  |                  |
| Transportation                                                                |  |  | \$30,000         |

\$1,145,000

All salaries are averages which include benefits

## Classroom Utilization

|                                                                 | Rooms                                                                 |
|-----------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Eagleton Middle School</b>                                   | <b>48</b>                                                             |
| Classrooms used for Academic, Science labs, computer labs, gyms | 34                                                                    |
| Classrooms used by Headstart Program                            | 4                                                                     |
| Classrooms used by ESL                                          | 9                                                                     |
| <b>Unused rooms</b>                                             | <b>1</b>                                                              |
| <br>                                                            |                                                                       |
| <b>Porter Elementary School</b>                                 | <b>*43</b>                                                            |
| Classrooms used for Academics and gym                           | 38                                                                    |
| Classrooms used by Friends Program                              | 4                                                                     |
| <b>Unused rooms</b>                                             | <b>1</b>                                                              |
|                                                                 | *Includes 8 portable classrooms                                       |
| <br>                                                            |                                                                       |
| <b>Eagleton Elementary School</b>                               | <b>41</b>                                                             |
| Classrooms used for Academics, computer labs, gym, art, music   | 36                                                                    |
| Classrooms used by Friends                                      | 3                                                                     |
| <b>Unused rooms</b>                                             | <b>*2</b>                                                             |
|                                                                 | *Two regular classrooms are currently used by intervention and Speech |



**RESOLUTION No. 09-11-022**

**Sponsored by Commissioners: MIKE LEWIS & KEN MELTON**

**A RESOLUTION AUTHORIZING THE COMMISSION MEMBERS OF THE BUDGET COMMITTEE (MIKE LEWIS, STEVE SAMPLES, KEN MELTON & JOHN KEEBLE) TO HIRE AN INDEPENDENT EXPERT TO REVIEW BLOUNT COUNTY'S OUTSTANDING DEBT**

**WHEREAS,** the County Mayor has requested that the Budget Committee, excluding himself, select and hire an independent expert to review the current Debt of Blount County; and

**WHEREAS,** the Budget Committee has approved this concept and now seeks County Commission approval; and

**WHEREAS,** after accepting proposals, the top three proposals with cost figures shall be presented to the County Commission for approval.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19<sup>th</sup> day of November 2009 that they hereby, by resolution, do authorize the Budget Committee, excluding the County Mayor, to select and hire an independent expert to review the current debt of Blount County and that these expenditures be paid out of existing appropriations in the General Debt Service Fund; and

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

**Duly authorized and approved the 19<sup>th</sup> day of November, 2009.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. 09-11-004**

**Sponsored by Commissioners Steve Samples and David Ballard.**

**A RESOLUTION TO ADOPT A PLAN FOR A BLOUNT COUNTY COMMISSION FORUM**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19<sup>th</sup> day of November, 2009:

**WHEREAS**, the Tennessee General Assembly has enacted legislation allowing local governments to establish a legislative forum to enable electronic communications, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee wishes to establish an electronic forum, and

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

1. That Blount County will host the forum on an internal server. This server will be available at all times other than that necessary for technical maintenance or unforeseen technical limitations. It is estimated that the server will be available over 98% of the time based on the county's experience with its present web server. Said server will be replaced on at least a five year cycle.
2. The Blount County Information Technology (IT) Department shall maintain and monitor the forum to ensure that it functions properly, but will not delete or edit any comment posted.
3. A link to the forum will be published on the County Commission's Web Page with a contact email address and phone number to report problems.
4. Every January and July, passwords will be changed by the IT department. All passwords will require at least six letters and 2 numbers. The IT department will inform the commissioners by phone of the new passwords before the password is changed.
5. All communication will remain on the active page for at least one year. Every January, the IT department will archive and remove postings that have been on the forum for over one year.
6. Only Blount County commissioners can post to the forum.
7. Blount County commissioners are prohibited from using the forum until they accept the "Terms of Use Agreement" of the forum.
8. Free public access to the forum will be available at the Blount County Library. The Library will provide at least one computer that anyone can use to access the forum without showing a library card.
9. The Blount County Commission acknowledges that the Electronic Forum cannot be used until the Office of Open Records Counsel issues a Report of Compliance.
10. Prior to commencing use of the forum, the Blount County Commission shall conduct a public hearing relative to its intent to utilize the forum. A copy of the public comments shall be kept on record for public inspection.
11. Public notice of Blount County Commission's intention to use the electronic forum and the link to the forum will be placed in the same paper used to notify the public of its public meetings. As long as the Blount County Commission chooses to utilize an internet forum, it will fulfill its statutorily set responsibilities regarding that use. Failure by the Blount County Commission to fulfill its ongoing responsibilities will render the Report of Compliance void. If the Blount County Commission determines that it is no longer going to utilize the forum, notification will be given to both the public and the Office of Office of Open Records Counsel.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

## Terms of Use Agreement for the Blount County Forum.

1. This forum is for the exchange of ideas and/or questions. It is not to be used for personal attacks or to promote commercial or private ventures. This forum is to be used to discuss Blount County Commission matters only.
2. The only users allowed to post are Blount County commissioners (hereinafter “commissioners”), but the content is available to the public.
3. No one other than a commissioner may post to the forum, and a commissioner may not allow anyone else access to his or her account.
4. The use of objectionable or inflammatory remarks shall be avoided.
5. Once posted, the communication will remain available over the internet for at least one year. Comments posted in error cannot be deleted and will not be edited.
6. The forum will be password protected. A commissioner shall notify IT if his/her password is compromised.
7. A commissioner shall protect his/her password so that no one else may post in the commissioner’s name. Blount County will assume that items posted from a commissioner’s user account came from the commissioner.
8. If a commissioner has his/her computer remember passwords, the commissioner must protect access to his/her computer.
9. The forum will be available at all times except for technical maintenance or unforeseen technical limitations.
10. The views expressed on the forum are those of the posting user. It should not be assumed that the views expressed represent the official views of the County.
11. Communication over the forum is not a substitute for decision making in an open meeting held in accordance with the Tennessee Open Meetings Law. The Blount County Commission meeting is where official votes are taken.
12. Participation in the forum is not eligible for any per diem reimbursement.
13. Signature on this “Terms of Use Agreement” acknowledges receipt of a copy of Public Chapter 175, Acts of 2009.

I, \_\_\_\_\_, acknowledge that I have read and agree to these terms of use for the Blount County Forum.

Signature: \_\_\_\_\_  
Commissioner: District \_\_\_\_, Seat \_\_\_\_

Date: \_\_\_\_\_

**STATE OF TENNESSEE**

**PUBLIC CHAPTER NO. 175**

**HOUSE BILL NO. 533**

**By Representatives Dunn, Campfield, Haynes**

Substituted for: Senate Bill No. 832

By Senator McNally

AN ACT to amend Tennessee Code Annotated, Title 8, Chapter 44, Part 1, relative to public meetings.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 8-44-110, is amended by deleting the section in its entirety.

SECTION 2. Tennessee Code Annotated, Section 8-44-109, is amended by deleting the existing language and substituting instead the following:

(a) A governing body may, but is not required to, allow electronic communication between members by means of a forum over the Internet only if the governing body:

(1) Insures that the forum through which the electronic communications are conducted is available to the public at all times other than that necessary for technical maintenance or unforeseen technical limitations;

(2) Provides adequate public notice of the governing body's intended use of such electronic communication forum;

(3) Controls who may communicate through the forum;

(4) Controls the archiving of the electronic communications to ensure that the electronic communications are publicly available for at least one (1) year after the date of the communication; provided, that access to the archived electronic communications is user-friendly for the public; and

(5) Provides reasonable access for members of the public to view the forum at the local public library, the building where the governing body meets, or other public building.

(b) Electronic communications posted to a forum shall not substitute for decision making by the governing body in a meeting held in accordance with this part. Communications between members of a governing body posted to a forum



complying with this section shall be deemed to be in compliance with the open meetings laws compiled in this part.

(c) Prior to a governing body initially utilizing a forum to allow electronic communications by its members which meets the requirements of this section, including the public notice required in subsection (a), the governing body shall file a plan with the office of open records counsel. The plan shall describe how the governing body will ensure compliance with subsection (a). Within thirty (30) days of receipt of the plan, the office of open records counsel shall acknowledge receipt of the plan and shall report whether or not the plan and the proposed actions comply with subsection (a). If the office determines that compliance with subsection (a) has not been met, the office shall provide written comments regarding the plan to the governing body. Until such time as the governing body complies with the written comments provided by the office and the office issues a report of compliance, the governing body shall not be allowed to establish or utilize such forum. This subsection shall not apply to any governing body which had established a forum pursuant to this section prior to the effective date of this act.

(d) No member participating in an electronic communication pursuant to this section is deemed to be eligible for per diem for such participation.

(e) As used in this section, "governing body" means the elected governing body of a county, city, metropolitan form of government, or school board.

SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

**PASSED: April 23, 2009**

  
KENT WILLIAMS, SPEAKER  
HOUSE OF REPRESENTATIVES

  
RON RAMSEY  
SPEAKER OF THE SENATE

**APPROVED this 7th day of May 2009**



---

PHIL BREDESEN, GOVERNOR

**RESOLUTION No. 09-11-003**

**Sponsored by Commissioners Gary Farmer and Brad Harrison**

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to Commercial for the first 500 feet of the property located at 620 Nelson Lane, being Tax Map 055, Parcel 069.00.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this November 19, 2009:

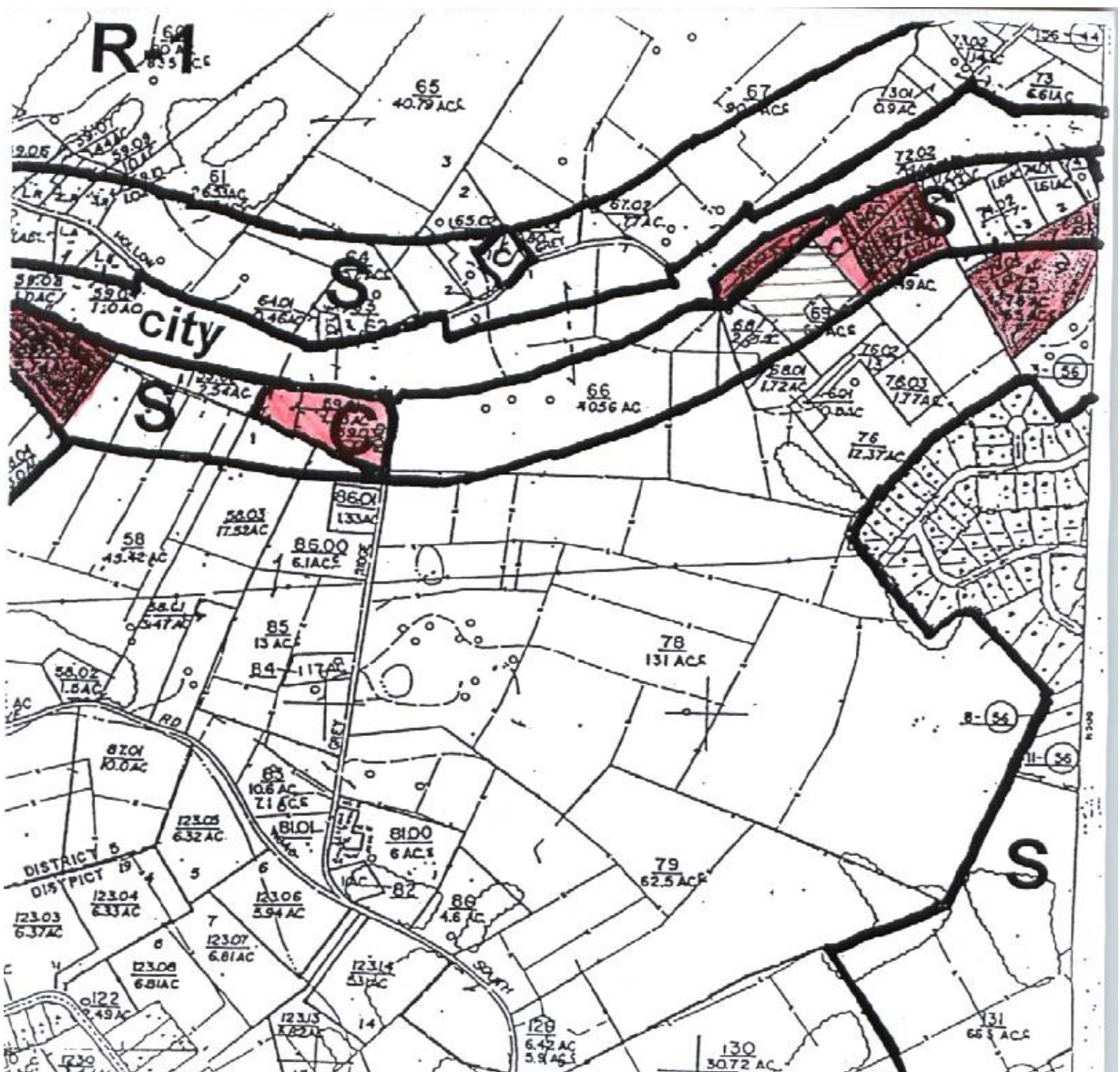
**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-suburbanizing to C-commercial for the first 500 feet of the property located at 620 Nelson Lane, being Tax Map 055, Parcel 069.00, shown hatched on the following map.



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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

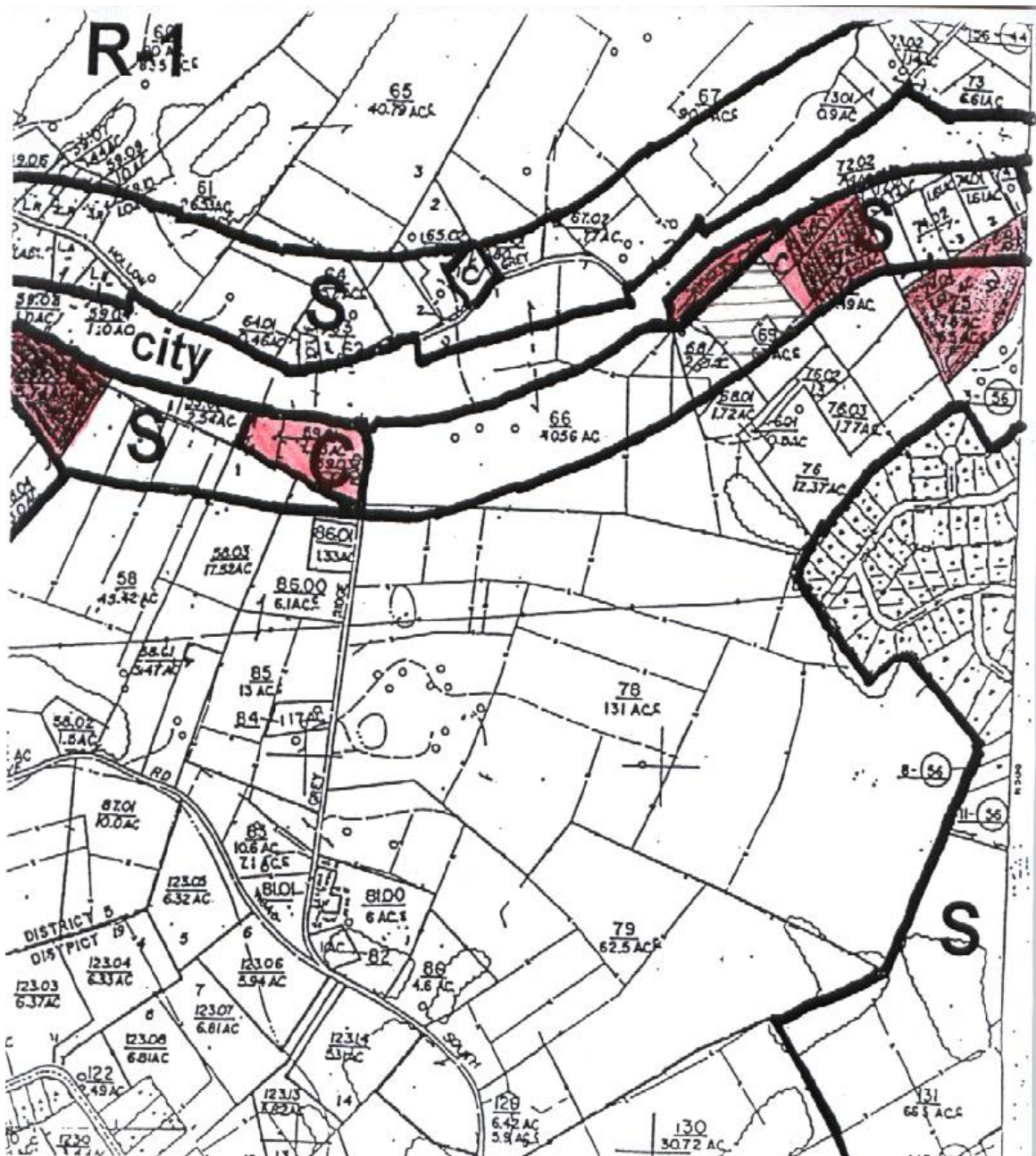
\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



**NOTICE OF PUBLIC HEARING.** In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on November 10, 2009 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE,** from S-suburbanizing to C-commercial for the first 500 feet of the property located at 620 Nelson Lane, identified on Tax map 055, Parcel 069.00, shown hatched below.



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:

ATTEST:

Steve Samples  
Commission Chairman

Roy Crawford, Jr.  
County Clerk

Jerry G. Cunningham  
County Mayor

# Memo

To: Blount County Planning Commission  
From: Blount County Building Commissioner  
CC: Other commission members and staff  
Date: August 17, 2009  
Re: Rezoning at 620 Nelson Lane.

---

## **Back Ground:**

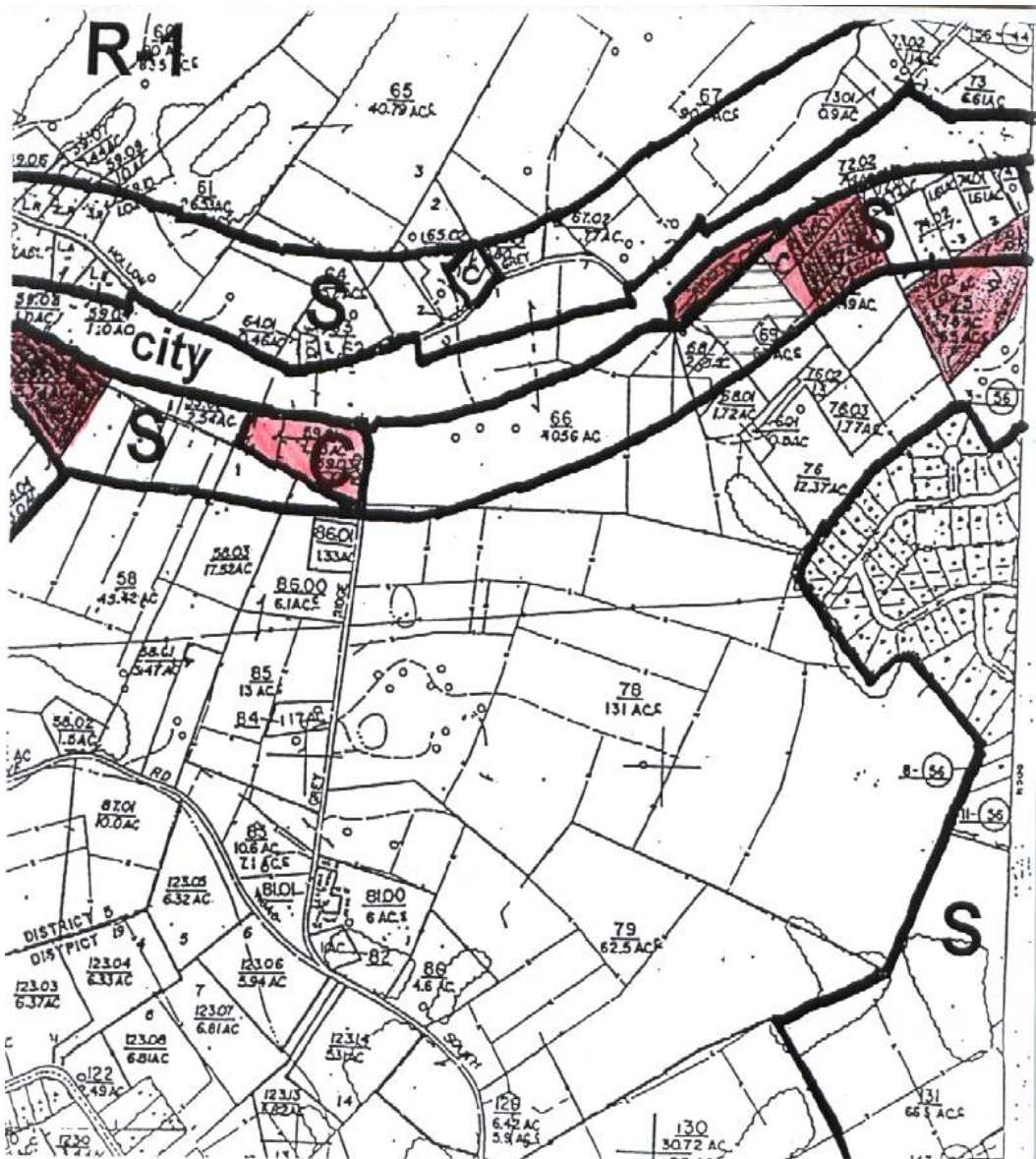
Mr. Cardin has requested that his property, at 620 Nelson Lane, be rezoned from S-suburbanizing to C- commercial. This property is identified on tax map 55 and parcel 69.00. This property is located within the urban growth boundary for the City of Maryville. The property is located in an area that has existing commercial zoned properties. Part of parcel 71 has been rezoned to commercial and all of parcel 67.01 has been rezoned to commercial. There are more commercial properties as you go west on Hwy 321.

This property does not have direct frontage onto Hwy 321. The property is located on the Nelson Lane just off of the Highway. On Nelson Lane there is a grandfathered tractor business on parcel 68 and the commercially zoned properties mentioned above. The campus for Pellissippi State is also located in this area. Nelson Lane is a small dead end road and Nelson Way comes off of Nelson Lane. Together they provide access to Hwy 321 for seven (7) properties.

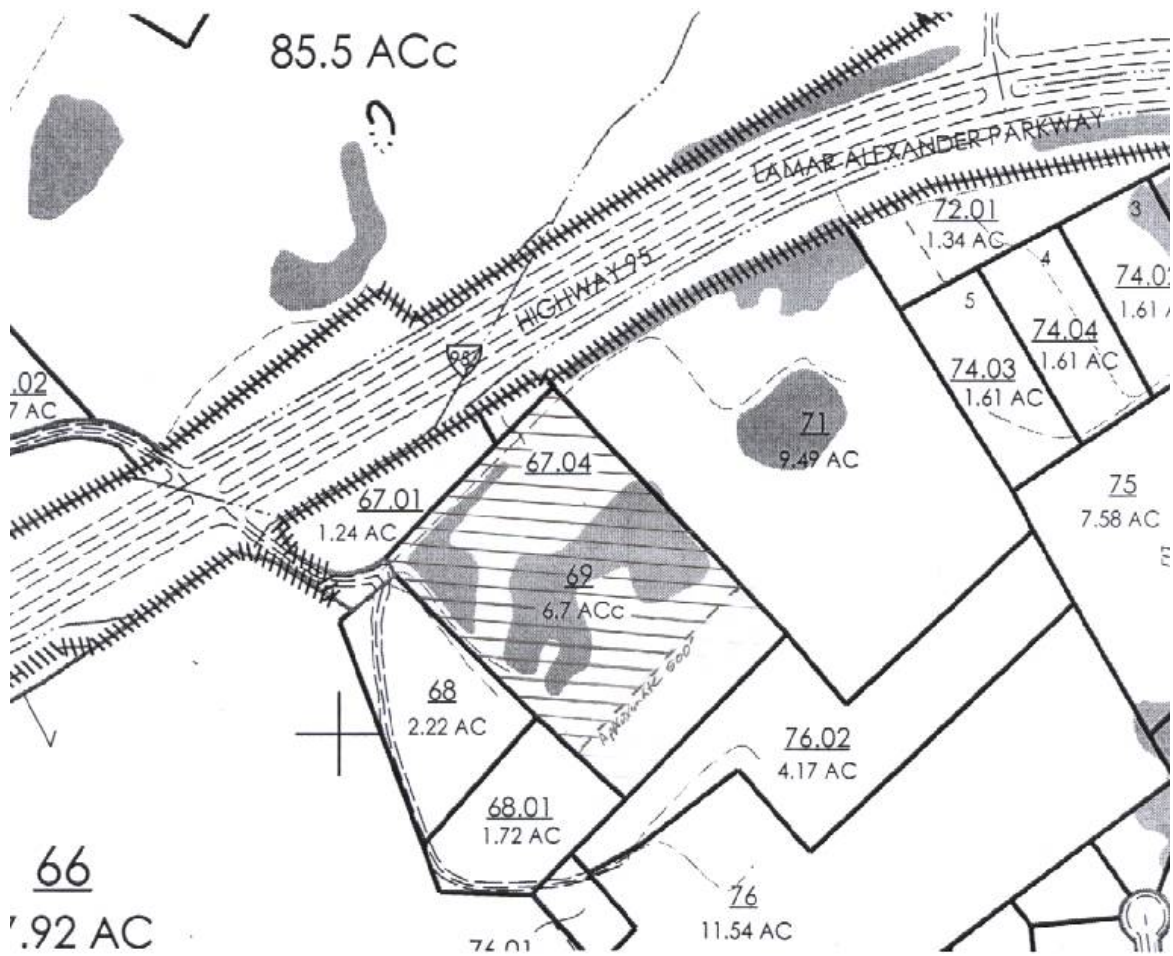
Rezoning requests have been held to a depth of 500 feet of the property in the past. This would leave a small portion at the back of the property that would not be rezoned. The property is approximately 662 feet deep on the West side and 672 feet deep on the East side. You will also notice that the line between S-suburbanizing and R-1- rural district 1 is located at the back of this property. This line lies at approximately 426 feet deep on the West side of the property and 576 feet deep on the East side of the property.

I have included copies of the zoning map and the tax map. I have tried map. You will find the property in question is hatched on each map. Do to the

location of the property on the zoning map; it is located in the upper right area of the map below. On the tax map it is located in the center of the page.







# Memo

To: Blount County Planning Commission  
From: Blount County Building Commissioner  
CC: Other members and staff  
Date: November 6, 2009  
Re: Proposed design standards for private non-commercial airstrips.

---

Below you will find the revised design standards for private non-commercial airstrips, and a proposed change to section 11.5 C.

**7.16 Design Standards for Private Non-Commercial Airstrips.** In addition to requirements for special exceptions, the following shall be requirements for private non-commercial airstrips.

- A. A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.
- B. The landing strip shall be appropriate for and limited to small single engine fixed-wing aircraft only.
- C. Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.
- D. All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.
- E. The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.

F. A state erosion control permit shall be submitted prior to approval.

G. A slope and terrain analysis shall be submitted to confirm that no topographical obstructions exist at the ends of the runway.

H. A copy of all necessary local, state and federal documents must be submitted with the special exception application before issuance of said special exception. These documents should include, but not be limited to the following:

1. State of Tennessee NPDES permit. Notice of coverage under the general NPDES permit for storm water discharges associated with construction activity.
2. FAA form 7480-1. Letter of proposal of airport/landing strip construction supplied by the applicant.
3. A copy of the FAA airspace determination letter without conditions or objections. Any conditions or objections noted in the document shall form the basis for denial of the special exception.
4. Letter of agreement between existing airstrips within a five mile radius.

F. Public Notice. For purposes of this section, any special exception request shall require notice of intent to apply for a private non-commercial airstrip sent by the applicant through registered mail at least 10 days prior to hearing to all abutting property owners and all owners of properties that are located within two thousand (2,000) feet of the property on which a private non-commercial airstrip is proposed, in addition to any notice otherwise required by this Resolution. Record of registered mail delivery to be supplied by the applicant prior to hearing by the Board of Zoning Appeals.

**Proposed change to section 11.5-C to read as follows.**

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

# Memo

To: Blount County Planning Commission  
From: Roger D. Fields  
CC: Other Planning Commission Members  
Date: November 6, 2009  
Re: Revision of flood regulations.

---

At last months meeting we discussed a change that needed to be addressed in our flood plain regulations. The change was to specify if the appeals board is a 3 of 5 member board. Our board is a 5 member board and I have made that correction below. This would replace the current wording in the document, which you can see below. This change has been recommended by Bart Hose with the State of Tennessee's local planning assistance.

## **ARTICLE VI. VARIANCE PROCEDURES**

The provisions of this section shall apply exclusively to Areas of Special Flood Hazard within the unincorporated areas of Blount County, Tennessee.

### **Section A. Board of Appeals**

#### **1. Creation and Appointment CURRENT WORDING**

A Board of Appeals is hereby established which shall consist of **three (3)/five (5)** members appointed by the Chief Executive Officer. The term of membership shall be four (4) years except that the initial individual appointments to the Board of Appeals shall be terms of one, two, and three years respectively. Vacancies shall be filled for any unexpired term by the Chief Executive Officer.

#### **Proposed Correction**

1. The Board of Zoning Appeals created in Article 11 Section 1 of the "Zoning Resolution of Blount County, Tennessee" shall be the same Board of Zoning Appeals for purposes of this Resolution.



# Memo

To: Blount County Planning Commission  
From: Blount County Building Commissioner  
CC: Other staff  
Date: September 14, 2009  
Re: Discussion on a National Flood Insurance Program Information Exchange Visit.

---

## **Back Ground:**

In June 2009 Mr. Bart Hose conducted an information exchange visit on behalf of the National Flood Insurance Program. I have included a copy of his follow up letter to Mayor Cunningham for your review. In the letter Mr. Hose addresses a few items that should be discussed and possibly have action taken. In paragraph 4, he identifies an issue with our grading permit process as far as not requiring a grading permit for any and all grading. Then in paragraph 5 he points out some changes that may be required in the subdivision regulations in regards to subdivisions greater than fifty lots or five acres and have a portion of the land located in a flood zone. In paragraph six he notes that we need to include a TVA high water study in our regulations, but this has already been added in our new maps. Later in the paragraph he indicates that we need to clarify our regulations about how many members are in the board of appeals. See attached letter below.

**STATE OF TENNESSEE**  
**DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT**  
**LOCAL PLANNING ASSISTANCE OFFICE**  
**EAST TENNESSEE REGION**  
**5401 KINGSTON PIKE, SUITE 210**  
**KNOXVILLE, TENNESSEE 37919**  
**TELEPHONE: 865.594.6666 — FAX: 865.594.6653**  
**HTTP://WWW.TNECD.GOV**

June 1, 2009

The Honorable Jerry Cunningham  
Blount County Mayor  
341 Court Street  
Maryville, TN 37804-5906

RE: National Flood Insurance Program Information Exchange Visit

Dear Mayor Cunningham:

Please find enclosed a copy of the Information Exchange Visit (IEV) report that has been prepared by our office for the Federal Emergency Management Agency (FEMA). The purpose of the IEV report is to maintain communication with National Flood Insurance Program (NFIP) participant communities, identify any problems with their floodplain management programs, and offer assistance regarding their participation in the NFIP.

I recently met with Mr. Roger Fields, Blount County Building Commissioner, to conduct the IEV. This visit involved a discussion regarding the status of the county's floodplain management regulations, as adopted in your floodplain zoning resolution, and their administration. A review of the county's adopted floodplain management regulations was also conducted to determine if they meet minimum FEMA requirements.

The findings of the IEV indicate that your county's floodplain management program is generally well administered. My review and meeting with Mr. Fields found that significant efforts are being made to encourage property owners to build outside of defined flood hazard areas wherever possible. The program also appears to be coordinated with other land use and development related control efforts within the county. There were however, several administrative or regulatory issues that should be addressed within the next six months. I have discussed these issues with Mr. Fields and they are further described below.

The IEV identified two administrative issues that should be addressed to avoid potential enforcement problems and assure regulatory compliance. The first of these relates to recent changes to the county's grading permit process. The floodplain management regulations require a permit for all development within defined flood hazard areas. This includes grading and fill activities. Mr. Fields does enforce this regulation and permits are required when he identifies



proposed development within flood hazard areas. Unfortunately, it is my understanding that the county recently changed its overall permitting process and no longer requires a general grading permit in some areas. This change may increase the potential for floodplain violations in situations where a property owner does not know that a flood hazard area exists and is not required to obtain a permit before grading begins. The county should review its permitting process to ensure that the floodplain administrator is afforded a reasonable opportunity to fully evaluate all proposed development before it occurs.

The second administrative issue relates to the enforcement of Article V Subsection B5 of the county's floodplain management regulations. Specifically, part "d." of this subsection requires that base flood elevation data be provided for all subdivisions and other proposed developments that are greater than fifty lots or five acres in area. The requirement applies in all flood zones including unnumbered or approximate A Zones. This issue was discussed with Mr. Fields and it appears that the requirement has not been fully implemented. The issue was also discussed with representatives of the county planning office due to its relationship with the subdivision approval process. These discussions indicate that enforcement efforts have largely focused on the fifty lot threshold and that there was some confusion regarding the application of the five acre standard. It was also noted that the county planning commission now requires that all newly developed subdivision lots contain a useable building site located outside of any defined flood hazard area. While this is an excellent practice and should be maintained by the planning commission, it does not appear to fully satisfy FEMA requirements regarding the provision of base flood information. I have provided Mr. Fields with additional information regarding this issue, including a downloaded copy of FEMA Publication 265, July 1995; "Managing Floodplain Development in Approximate Zone A Areas, A Guide for Obtaining and Developing Base (100-Year) Flood Elevations". I would suggest that this document be reviewed by both Mr. Fields and the county planning office so they can better coordinate enforcement efforts.

The findings of the IEV also identified two amendments that should be made to the county's floodplain zoning resolution. The first involves formally adopting a TVA high water profile study that the administrator is currently utilizing as best available information to supplement his enforcement efforts. I have discussed this with Mr. Fields and we determined that the amendment should be made to Article III, Section B, "Basis for Establishing the Areas of Special Flood Hazard" in your county's resolution. The second involves a minor correction to Article VI Section A.1. of the resolution to clearly specify whether your Board of Appeals is a three or five member body.

Please feel free to contact me if you have any other questions regarding this report or if you have any other NFIP assistance needs.

Sincerely,



Bart Hose  
Community Planner

Copy: Mr. Roger Fields, Blount County Building Commissioner



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

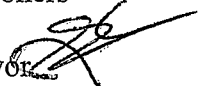
Fax: (865) 273-5705



JERRY G. CUNNINGHAM  
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM  
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor 

RE: Recommendation for the Planning Commission

DATE: November 13, 2009

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

Ed Stucky



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Monday, November 10, 2009, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

|                            |                        |                         |
|----------------------------|------------------------|-------------------------|
| Tonya Burchfield – present | Scott Helton – absent  | Steve Samples – present |
| Gary Farmer – present      | Gerald Kirby – present |                         |
| David Graham - present     | Holden Lail - present  |                         |

There were 6 present and 1 absent. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

Gary Farmer made a motion to set the agenda. Gerald Kirby seconded the motion.  
A voice vote was taken with Chairman Lail declaring the motion to have passed.

**IN RE: APPROVAL OF MINUTES OF SEPTEMBER 8, 2009 MEETING.**

Gary Farmer made a motion to approve the minutes. Gerald Kirby seconded the motion.  
A voice vote was taken with Chairman Lail declaring the motion to have passed.

**IN RE: OFF PREMISES BEER PERMIT APPLICATION OF KENJO INC. #41.**

Steve Samples made a motion to approve the application on first reading and set a public hearing for November 24 at 5:00 pm. Gary Farmer seconded the motion.

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

**IN RE: ADJOURNMENT.**

Chairman Lail declared the meeting to be adjourned.



## STATE OF TENNESSEE COUNTY OF BLOUNT

**BE IT REMEMBERED**, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, November 10, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 18 present and 3 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

### IN RE: SETTING OF AGENDA.

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

A roll call vote was taken on the motion:

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

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

### IN RE: RESOLUTION OF APPRECIATION FOR LOUDON COUNTY.

Commissioner Samples made a motion to send the resolution to the agenda for the November County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

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

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

### IN RE: APPOINTMENT OF ROBERT PERRY TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS and APPOINTMENT OF MICHAEL KENNEDY TO THE BLOUNT COUNTY VETERAN'S COMMITTEE.

Commissioner Reeves made a motion to send the appointments to the consent agenda of the November County Commission meeting. Commissioner Proffitt seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: MODIFICATION OF COMMISSION RULES REGARDING CITIZEN INPUT AT MEETINGS.**

Commissioner Reeves made a motion to place the item on the agenda of the November County Commission meeting. Commissioner Murrell seconded the motion.

A roll call vote was taken on the motion:

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

There were 7 voting yes, 11 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have failed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$36,624.99 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$407,903.00 and.  
RESOLUTION TO AMEND DRUG COURT FUND BUDGET - \$6,706.00 and  
RESOLUTION TO AMEND DRUG COURT FUND BUDGET - \$7,729.00 and  
RESOLUTION TO AMEND DRUG COURT FUND BUDGET - \$35,565.00 and  
RESOLUTION TO AMEND HIGHWAY/PUBLIC WORKS FUND BUDGET - \$75,000.00 and  
RESOLUTION TO AMEND HIGHWAY/PUBLIC WORKS FUND BUDGET - \$7,500.00 and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$28,050.00 and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – (\$80,000.00)  
and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$11,406.00 and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – (\$5,000.00) and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – (\$26,400.00)  
and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$86,777.00 and  
RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET - \$9,000.00 and  
RESOLUTION TO AMEND EXTENDED SCHOOL PROGRAM FUND BUDGET - \$9,000.00.**

Commissioner Keeble made a motion to send the increases/decreases to the agenda of the November Commission meeting. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION AUTHORIZING APPROPRIATION FOR CONSTRUCTION OF PROSPECT  
SCHOOL and  
RESOLUTION DECLARING THE OFFICIAL INTENT OF BLOUNT COUNTY, TENNESSEE TO  
REIMBURSE ITSELF FOR EXPENDITURES RELATING TO A SCHOOL PROJECT WITH THE  
PROCEEDS OF A LOAN FROM THE STATE OF TENNESSEE MADE FROM THE PROCEEDS  
OF QUALIFIED SCHOOL CONSTRUCTION BONDS.**

Commissioner Keeble made a motion to send the resolutions to the agenda of the November County Commission meeting. Commissioner French seconded the motion.

Commissioner Graham made a motion to amend to require anything other than a long term fixed rate bond issue be brought back to the Blount County Commission for consideration and action. Commissioner McCulley seconded the motion.

A roll call vote was taken on the motion to amend:

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

There were 7 voting yes, 11 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to amend to have failed.

A roll call vote was taken on the original motion:

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

There were 16 voting yes, 2 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING THE COMMISSION MEMBERS OF THE BUDGET COMMITTEE (MIKE LEWIS, STEVE SAMPLES, KEN MELTON, AND JOHN KEEBLE) TO HIRE AN INDEPENDENT EXPERT TO REVIEW BLOUNT COUNTY'S OUTSTANDING DEBT.**

Commissioner French made a motion to send the resolution to the agenda of the November County Commission meeting and after accepting proposals, that the top three proposals with cost figures be presented to the County Commission for approval. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO ADOPT A PLAN FOR A BLOUNT COUNTY COMMISSION FORUM.**

Commissioner Samples made a motion to send the item to the agenda of the November County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO COMMERCIAL FOR THE FIRST 500 FEET OF THE PROPERTY LOCATED AT 620 NELSON LANE, BEING TAX MAP 055, PARCEL 069.00.**

Commissioner Hargis made a motion to send the item to the agenda of the November County Commission meeting. Commissioner Samples seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: SETTING OF PUBLIC HEARING REGARDING DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS and  
SETTING OF PUBLIC HEARING REGARDING REVISION OF FLOOD PLAIN REGULATIONS.**

Commissioner Proffitt made a motion to send the setting of the public hearings to the agenda of the November County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: ADJOURNMENT.**

Chairman Pro Tem Farmer declared the meeting to be adjourned.

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, AUGUST 27, 2009  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 27, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, and Administrative Assistant, Marlene Hodge.

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

The minutes of the July 23, 2009 regular monthly meeting along with the workshop meeting minutes for April 30, 2009, May 26, 2009, June 25, 2009, June 30, 2009, and July 30, 2009, were approved; prior to the meeting these were mailed to members for review.

**PUBLIC HEARINGS:**

**Rezoning request from S, Suburbanizing, to C, Commercial, property is located at 620 Nelson Lane on Tax Map 055, Parcel 069.00:**

Mr. Cardin requested his property be rezoned from S, suburbanizing, to C, commercial. This property is located within the urban growth boundary for the City of Maryville. There are existing commercial zone properties and the Pellissippi State campus located in the area along with a grandfathered tractor business on Parcel 68.

This property does not have direct frontage onto Hwy. 321. Nelson Lane is a small dead end road and Nelson Way comes off of Nelson Lane. Together they provide access to Hwy. 321 for seven (7) properties.

Rezoning requests have been held to a depth of 500 feet of the property in the past. This will leave a small portion at the back of the property that would not be rezoned. The line between S-suburbanizing and R-1, Rural District 1, is located at the back of the property. This line lies at approximately 426 feet deep on the West side of the property and 576 feet deep on the East side of the property.

No one spoke and the public hearing was closed.

Commissioner Lambert made a motion to send the re-zoning request to the County Commission with a favorable recommendation and to hold the rezoning to a depth of 500 feet, which is consistent with the adjoining property, seconded by Commissioner Helton. Motion received unanimous approval.

**Public Hearing and possible action on previously noticed proposed amendment to various sections of the Subdivision Regulations of the Blount County Regional Planning Commission concerning role and authority of the stormwater program administrator and related stormwater and erosion control matters in the subdivision platting process, and previously noticed proposed amendment to provisions for common driveways:**

A notice for the public hearing was published in the newspaper 30 days prior to the hearing. A copy of the amendments was mailed to members for review prior to the meeting.

Stormwater and erosion control related amendments are under the following sections:

Section 4.04.1(f) phrase to read with underlined addition "This meeting shall include some or all of the following: planning staff, environmental health staff, engineering department staff, stormwater program coordinator";

Section 4.04.1(f) phrase to read with underlined addition "Including, but not limited to: Blount County Grading Permit if required, State SWPPP";

Section 4.04.3(f) phrase to read with underlined addition "A county grading permit, if required, and any other state permits for clearing, grading, earth moving";

Section 5.02.2(h) phrase to read with underlined addition "Four (4) copies of the *Erosion Control Plan* or SWPPP shall be submitted to the Planning Commission";

Section 5.02.2(h) deletion of "The Erosion Control Plan must also be in compliance with the Blount County Soil Erosion and Sediment Control Resolution, 2004. The owner/developer shall secure a Blount County Grading Permit when disturbing at least 1/10<sup>th</sup> of an acre, unless the project meets the exemption of the above referenced resolution.";

Section 5.02.2(h) deletion of the word "permitting" in the phrase "The subdivider shall comply with all State and County erosion control permitting requirements";

Section 5.02.2(h) phrase to read with underlined addition "The erosion control plan shall be supplied with the preliminary plat, reviewed by staff and the Blount County Stormwater Program Coordinator and approved prior to construction.";

Section 5.02.2(h) addition at the end of the section the sentence "The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of plat approval, and shall have authority to direct corrective actions or mitigation upon field inspection.";

Section 8.02.1(c) second sentence to read "An erosion control plan shall be submitted to the Stormwater Program Coordinator and approved prior to any onsite construction of any and all Major Subdivisions";

Section 8.02.1(c) addition at the end of the section the sentence “The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of plat approval, and shall have authority to direct corrective actions or mitigation upon field inspection.”

Subdivision Regulations for common driveway related amendment falls under Section 6.02.5(1) concerning Type 1 common driveway development by adding the following paragraph at the end of the section:

“Notwithstanding the above, on any common driveway subdivision approved or established prior to September 1, 2006, where a new lot or new lots are proposed: the minimum improvements shall be only those needed to bring the driveway surface up to standards required prior to September 1, 2006, and shall not include new paving of entrance; construction of new improvements for a simple extension of a common driveway easement to one more lot at the end of the easement may be waived; and the provision for maintenance agreement may be by notation on the plat if such was provision on original plat, without requirement of formal registered agreement.

Linda King, Citizens for Blount County’s Future, spoke against the amendments and regulations.

No one else spoke and the public hearing was closed.

Commissioner Helton clarified that the Stormwater Program Coordinator has authority to work only within the Subdivision Regulations during the construction phase of a major subdivision. It was noted that once the final plat has been approved by the Planning Commission and then registered, it falls out of the Subdivision Regulations purview. However, the Stormwater Program Coordinator may have authority under post construction regulations that applies to the urban growth boundary areas but not outside them. The only other authority that the Coordinator has is in regards to illegal dumping or pollution of water bodies, not to residential complaints.

Commissioner Farmer wanted to verify that under Section 5.02.2(h) regarding “The Erosion Control Plan must also be in compliance with the Blount County Soil Erosion and Sediment Control Resolution, 2004...” would be eliminated. Mr. Lamb confirmed that it would be.

Commissioner Helton made a motion to approve amendments to the various sections of the Subdivision Regulations concerning role and authority of the stormwater program administrator and related stormwater and erosion control matters in the subdivision platting process and to approve amendment to provisions for common driveways, seconded by Commissioner Hodge. Motion received unanimous approval.



## **SITE PLANS:**

### **136 Clover Hill Road:**

Mr. & Mrs. Kellems submitted a site plan request for the property located at 136 Clover Hill Road, identified on Tax Map 078, Parcel 166.00. This property is zoned Commercial and is at the corner of Hwy. 411 South and Clover Hill Road.

The proposed expansion includes outdoor storage bins for landscape cover, gravel, sand, mulch, etc. and a 38 foot x 48 foot canvas covered Quonset hut for dry storage of dirt. The outside storage bins are made of 28 inch wide by 28 inch high by 60 inch long concrete blocks that are stacked two (2) high. The total height will be 56 inches or 4.5 feet high. Due to the height being greater than 30 inches tall they are required to meet setback requirements.

Section 7.15-A sets specific standards for the way structures appear along scenic highways and other existing roads. The proposed structure for the dry storage does not meet some of the requirements set in Section 7.15-A. The structure is basically a frame with canvas stretched over it.

The site plan indicates that all setback requirements will be met by the proposed structure and that the structures will be located out of the flood zone. The landscape uncovered storage bins are located under a TVA power line easement and the applicant has reported that TVA did not object to this plan but would not provide a letter of confirmation.

Commissioner Helton inquired about the TVA lines and the letter of confirmation.

Commissioner McClellan inquired about screening on 411 South. Mr. Fields stated that there were no requirements in the zoning regulations that require screening from a roadway; screening is required in abutting residential use or in property zoned residential.

Commission Helton made a motion to defer the item until next month providing Mr. Fields obtains information from TVA regarding confirmation; seconded by Commissioner Kirby. Motion received unanimous approval.

## **HEARINGS:**

### **PRELIMINARY AND FINAL PLATS – MAJOR SUBDIVISIONS:**

#### **Lindsey Estate off Lanier Road by Amburn Builders, Re-Subdivision of Tract 11 – 6 lots with county road frontage:**

The re-subdivision of Tract 11, Lindsey Estate, is a six lot preliminary and final plat in the R-1 Zone. The proposed subdivision contains a total of 4.9 acres along Lanier Road. All six (6) of the lots have direct road frontage along the county road. Site distance is marginal and driveway access restrictions shall be placed on the final plat for lot 11R-4 and 11R-3.

Drainage information and calculations were not requested by the Engineering Department and Storm Water Coordinator for this subdivision since there is no road

or utility construction. Only six (6) new home sites are being proposed and no on-sight detention facilities are indicated.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric, and individual septic systems.

The following driveway restrictions shall be noted on the final plat:

Lot 11R-1 shall have driveway access restricted to the southernmost front property corner. Lot 11R-2 shall have driveway access restricted to the western most front property corner.

Outstanding items to be completed:

1. All certifications on the final plats.
2. Completion of bank improvements along Lanier Road for Lots 11R-3.
3. A sight distance easement shall be placed on the final plat on 11R-3.
4. \$40.00 per lot platting fee.

Commissioner Helton made a motion to grant preliminary and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Farmer. Motion received unanimous approval.

#### **MISCELLANEOUS ITEMS:**

##### **Items to be added to next month's agenda:**

Resolution to adopt in total an updated cumulatively amended, zoning resolution of Blount County, Tennessee, as referred back by County Commission

Amendments adding Section 7.18, adding Section 13, and amending Sections 9.1B, 9.2B, and 9.3B regarding commercial campgrounds and recreational vehicle parks, as referred back by County Commission.

#### **LONG RANGE PLANNING:**

##### **Referral from County Commission of proposed zoning regulation amendments concerning non-commercial airstrips:**

The County Commission discussed the proposed zoning regulation amendments concerning non-commercial airstrips at the August 11, 2009 Agenda Meeting, and recommended placement of the item on the Agenda for the August 20, 2009 regular meeting. This item was referred back to the Planning Commission.

Mr. Ron French spoke regarding his proposed amendments to be added to the proposed regulations. (Prior to the meeting the proposed amendments and regulations were mailed to members for review.)

Commissioner Helton asked if the FAA will grant and sign a FAA Form 7480-1, letter of proposal of airport/landing strip construction, for a private airstrip. Mr. French said

that it was not a yes or no answer and described in detail the process in which the form is to be submitted and the reply from the FAA. (The FAA Form 7480-1 is submitted and the FAA will review and send out a response indicating if there is no objection, a conditional letter, or an objection letter.)

Commissioner Farmer inquired about the request for grading permits even though it is not required except in the Suburbanizing zone. Mr. French stated that the grading permit request for airport construction needs to be issued before construction can begin along with a copy of the forms, FAA Forms 7480-1 and letter of airspace determination.

Commissioner Helton recommended change in Section 7.16B to keep it to a single engine aircraft and under Section 7.16F restrict it to daytime takeoff / landing only. No lighting allowed. Also recommended was that the standards apply only to multi-residential uses thus allowing an individual to build an airstrip for their own use and not having to abide by the proposed regulations.

Mr. Mike Walker had concerns regarding the regulations and would like the members to take time to review them. Some items to consider would be the manufacturing specifications since they change on a daily basis along with the areas that are grandfathered in which can be expanded on.

Mr. John Carleton Templeton spoke against airstrips and the proposed regulations.

Mr. Larry Campbell had concerns with the regulations falling under “special exceptions” and the short notice / limited time that the Board of Zoning has in making a decision.

Mr. Bob Proffitt had concerns regarding the distance between the airstrips and the position of the airstrips. He would like the Planning Commission to consider a moratorium on future airstrips in the County.

Sharon Miller spoke on the “accessory use” provisions of Blount County Zoning Regulations.

No other public comments were made and the public comment session was closed.

Commissioner Farmer recommended that the item be deferred until next month giving Mr. Fields time to modify the discussed sections and bring them back for review. In particular, under Section B of the proposed amendments by Mr. French, it was recommended to add the wording “A copy” of the FAA Form 7480-1.

In regards to the grading permit; a grading permit is not required outside the urban growth boundary, but because of the size of the grading required for an airstrip, a State grading permit is needed. Mr. Lamb recommended that the request for the information as indicated in the proposed amendments from Mr. French be asked for during the application process for special exception or for any other type of

application for a permit. By tying it to an application, not the grading permit, this will cover the entire area of R-1 Zone, Rural District 1.

Commissioner Helton stressed that any action that is taken in reference to the proposed zoning regulation amendments concerning non-commercial airstrips will not affect the present airstrip being built.

Commissioner Farmer stated that under Section D, Letter of Agreement between existing airstrips (if any), of the proposed amendments from Mr. French there needs to be some indication regarding the amount of distance.

Commissioner Hodge recommended that under Section C of the proposed amendments from Mr. French to accept only an unconditional letter (no objection), any other letter would not be granted a permit.

During this conversation a power outage occurred.

#### **ADJOURNMENT.**

Due to the power outage the Chairman declared the meeting was adjourned.

---

Secretary

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, SEPTEMBER 24, 2009  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, September 24, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, and Administrative Assistant, Marlene Hodge.

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

The minutes of the August 27, 2009 regular monthly meeting along with the workshop meeting minutes for August 27, 2009 and August 31, 2009, were approved; prior to the meeting these were mailed to members for review.

**ADDITIONS TO AGENDA:**

Recommendation was made to add a variance request on lot size for a 2-lot subdivision at 263 Self Hollow Road by Mike Roach.

Motion was made and received unanimous approval to add this item to the agenda.

**PUBLIC HEARINGS: None**

**SITE PLANS:**

**136 Clover Hill Road:**

Item was deferred from the August 27, 2009, regular meeting to allow Mr. Fields to obtain confirmation from TVA to place uncovered storage bins for landscape materials under a TVA power line easement.

Background: Mr. & Mrs. Kellems submitted a site plan request for the property located at 136 Clover Hill Road, identified on Tax Map 078, Parcel 166.00. This property is zoned Commercial and is at the corner of Hwy. 411 South and Clover Hill Road.

The proposed expansion includes outdoor storage bins for landscape cover, gravel, sand, mulch, etc. and a 38 foot x 48 foot canvas covered quonset hut for dry storage of dirt. The outside storage bins are made of 28 inch wide by 28 inch high by 60 inch long concrete blocks that are stacked two (2) high. The total height will be 56 inches or 4 ½ feet high. Due to the height being greater than 30 inches tall they are required to meet setback requirements.

Section 7.15-A sets specific standards for the way structures appear along scenic highways and other existing roads. The proposed structure for the dry storage does not meet some of the requirements set in Section 7.15-A. The structure is basically a frame with canvas stretched over it.

The site plan indicates that all setback requirements will be met by the proposed structure and that the structures will be located out of the flood zone. The uncovered storage bins are located under a TVA power line easement and the applicant has reported that TVA did not object to this plan but would not provide a letter of confirmation.

Mr. Fields spoke with Mr. Jason Goodman, Transmission Service Manager for TVA, and stated that a representative from his office did make a visit to the site and they would not have any problems with the proposed structures to be located under a TVA power line easement.

Commissioner Farmer made a motion to approve the site plan, seconded by Commissioner Walker. Motion received unanimous approval.

### **HEARINGS:**

### **FINAL PLATS – MAJOR SUBDIVISIONS:**

#### **Cannon Road realignment and consolidation of land by Liberty Baptist Church:**

Approximately 460 foot section of Cannon Road to the intersection with Howard School Road has been constructed.

Preliminary Plat Renewal: The preliminary road plat was approved in 2003 and has since expired. All improvements have been made and the renewal of the preliminary plat is a formality. The only outstanding issues are actual transfer of abandoned road right-of-way along the previous alignment of Cannon Road, updating of plat with intervening information on small property transfers between the Church and adjoining properties relating to realignment of road to present situation, and execution of new right-of-way dedication with new final plat.

Commissioner McClellan made a motion to approve the renewal of the preliminary plat subject to meeting all requirements, seconded by Commissioner Blankenship. Motion received unanimous approval.

Final Plat Request: All of the above items including construction have been completed except a quitclaim deed for the abandoned section of Cannon Road.

Staff has no reservations about the preliminary and final plat request subject to signature plats and quitclaim deed.

Commissioner McClellan made a motion to approve the final plat subject to staff comments, completion of the abandonment, and to tie the property across the road to

the main property on the survey, seconded by Commissioner Farmer. Motion received unanimous approval.

### **MISCELLANEOUS ITEMS:**

#### **Variance request to allow Lot 7R-2 to be served off of the common driveway easement for Putter's Green by Jason Pankratz off Lee Shirley Road:**

The Planning Commission approved the 7 lot final plat for Putter's Green with 3 lots having road frontage and 4 lots served exclusively off a 50 foot common driveway easement. Putter's Green was approved allowing all 7 of the lots to utilize the common driveway easement for safety purposes and to limit the number of driveways off of Lee Shirley Road. In October, 2008, lot 7 was re-divided into lots 7R-1 and 7R-2. The re-subdivision of lot 7 was approved with a driveway location along Lee Shirley Road for lot 7R-2 since the common driveway had been previously approved.

Due to drainage concerns of a neighbor across the street and for safety purposes the developer is requesting a variance to allow lot 7R-2 to utilize the common driveway along with Lots 1-6 and 7R-1. This would allow for one less driveway to access Lee Shirley Road and would make for one additional lot to use the common driveway easement. This should also help alleviate some drainage concerns of the downhill neighbor (Rita DeCook property) across the street. A signed document by all current lot owners was supplied agreeing to allow lot 7R-2 to use the common driveway. This lot shall be included in the maintenance agreement for the common driveway.

Staff has no reservations about the variance request and suggested that the request is appropriate for safety and drainage concerns. Multiple additional lots utilizing a shared common driveway for safety purposes and limiting additional driveways along a county road has been approved on a routine basis by the planning commission.

Outstanding items to be completed:

1. Copy of owners signatures to add to common driveway.
2. Copy of POA/Maintenance Agreement documentation to be supplied for the addition of lot 7R-2.
3. Copy of revised plat with certifications.

Commissioner Farmer made a motion to approve the variance request, seconded by Commissioner Walker. Motion received unanimous approval.

#### **Variance request for lot size on a 2-lot subdivision at 263 Self Hollow Road by Mike Roach:**

The Roach brothers inherited the property which is to be divided equally according a will. There are no specifications on the division of the property. Staff advised Mr. Mike Roach to contact a lawyer to see if they fall under the state law exemption. If a plat process is required they are requesting a variance on lot size.

If the property is divided equally both lots will be approximately 25,000 square feet, resulting in a lot size less than required by the Subdivision Regulations. Two houses already exist on the parcel. In the past, the Planning Commission has approved such variances with the condition of Environmental Health Department approval of the septic situation.

Staff noted that granting variances under the Subdivision Regulations does not automatically address minimum lot sizes under zoning and refers the owners to the Building Commissioner for determination of any variances that may need to be secured for zoning.

Commissioner Farmer made a motion to approve the variance request subject to legal review and if necessary the Board of Zoning Appeals, seconded by Commissioner Harrison. Motion received unanimous approval.

### **LONG RANGE PLANNING:**

#### **Proposed zoning regulation amendments concerning private non-commercial airstrips:**

The County Commission discussed the proposed zoning regulation amendments concerning non-commercial airstrips at the August 1, 2009, Agenda Meeting, and recommended placement of the item on the agenda for the August 20, 2009, regular meeting. The County Commission referred the proposed regulations back to the Planning Commission and the Planning Commission discussed the proposed regulations at the August 27 regular meeting. Planning Commissioners proposed changes in the wording of the regulations and asked that Roger Fields bring back the proposed changes in unified form. A copy of these changes was mailed to the member for review prior to the meeting.

It was noted that the letter sequence under Section 7.16 – Design Standards for Private Non-commercial Airstrips would need to be revised starting at letter “F” through letter “I” and that these regulations apply to all private non-commercial airstrips.

Discussed the number of days a public notification and letter of notification is to be given.

Recommendations were made for the following: 1) modify notification requirements for all special exceptions to require a ten day (10) notification instead of a five (5) day notification, and 2) modify notification for private non-commercial airstrips to require a ten (10) day notification by letter to the adjoining or to affected property within 2000 feet of property.

Mr. Fields was asked to modify the zoning regulations and bring them back for review at the next meeting.



**Proposed Campground Regulations:**

The County Commission discussed the proposed zoning regulations amendments concerning campgrounds at the August 11, 2009 Agenda Meeting, and recommended placement of the item on the agenda for the August 20, 2009, regular meeting. The County Commission referred the proposed regulations back to the Planning Commission.

Previously recommended by the Planning Commission was to amend the zoning regulations by adding a new Section 7.18 – Commercial Campground and Recreational Vehicle Parks. A copy of the proposed Section 7.18 amendment was mailed to members for review prior to the meeting.

Discussed concerns regarding the type of campgrounds, short-term rental campgrounds as opposed to a divided campground where one can own a lot year round.

Recommendation was made to change Section 7.18 – 1. Minimum lot size requirement from five (5) acres to ten (10) acres and under Section 7.18 – 2B change the length of time from 270 days to 90 days in any three hundred and sixty-five (365) day period.

Mr. Fields was asked to make the changes and to bring them back for review at the next meeting.

**Proposed resolution to adopt in total an updated, cumulatively amended zoning resolution:**

The County Commission discussed the proposed Resolution to adopt a cumulatively amended zoning resolution at the August 11, 2009, Agenda Meeting, and recommended placement of the item on the agenda for the August 20, 2009, regular meeting. The County Commission referred the proposed regulations back to the Planning Commission. A copy of the proposed resolution was mailed to members for review prior to the meeting.

There has been one amendment since drafting the resolution and there are two amendments awaiting approval: private non-commercial airstrips and campground regulation.

Commissioner Blankenship made a motion to send the resolution back to the County Commission, seconded by Commissioner Cameron. Commissioner Blankenship amended motion to await completion of the airstrip and campground regulations and then resubmit at that time, Commissioner Cameron agreed to the amendment of motion. Motion received unanimous approval.

**Discussion of letter concerning flood plain regulations:**

Mr. Bart Hose conducted an information exchange visit on behalf of the National Flood Insurance Program in June, 2009. A copy of a follow-up letter to Mayor Cunningham was mailed to members for review prior to the meeting.

In the letter, Mr. Hose identifies several issues: 1) An issue with the grading permit process as far as not requiring a grading permit for any and all grading, 2) Changes that may be required in the subdivision regulations in regards to subdivisions greater than fifty (50) lots or five acres with a portion of the land located in a flood zone, 3) TVA high water study needs to be included in the regulations (this has already been added in the new maps), and 4) to clarify the regulations on the number of members for the Board of Appeals, a five member body and not a three member body.

Mr. Fields was directed to make the change in the number of members for the Board of Appeals. If in the future there appears to be some omission regarding the notations it can be brought back before the Planning Commission at that time.

### **Discussion of comprehensive planning and land use and transportation planning process:**

The Planning Commission committed to a long range comprehensive planning process that was scheduled to be completed early next year. The Planning Commission decided to first focus on revision of the land use plan and related regulatory matters, and to consider needed revisions in the Major Road Plan. Recently the County Commission referred several previously recommended zoning regulations amendments back to the Planning Commission. The focus on zoning issues and interim land use and major road plans will delay further consideration of a comprehensive plan. In the interim, staff suggested completion of a land use and transportation plan by April 2010 and then re-evaluate a new timeline for a comprehensive plan if necessary.

Commissioners agreed with staff recommendation.

### **STAFF REPORTS:**

A workshop is scheduled for Tuesday, September 29, at 5:30 p.m. concerning Land Use and Transportation Use.

A Public Meeting for the Knox-Blount-Alcoa-Maryville Greenway Master Plan will be held 6:30 P.M., Thursday, October 8, at the Blount County Library in the Sharon Lawson Meeting Room.

### **ADJOURNMENT.**

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

---

Secretary

**BLOUNT COUNTY PLANNING COMMISSION  
LONG RANGE PLANNING WORK SESSION  
THURSDAY, AUGUST 27, 2009  
5:00 P.M.**

The Blount County Planning Commission met in a work session on Thursday, August 27, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning and Administrative Assistant, Marlene Hodge.

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

The July 30, 2009 Work Session was cancelled due to a lack of a quorum and rescheduled to meet at 5:00 prior to the regular meeting at 5:30 on August 27.

A recap of the discussion at the June 30 Long Range Work Sessions, status of information requested, and items for continuation of discussion on review and possible revision of the Land Use Plan, including air quality issues and the land use plan and road classifications were mailed out to members to review prior to the meeting.

The discussion continued on Conceptual Land Use Plan and related land use issues along with a power point presentation. Discussion is scheduled to continue at the August 31 Work Session.

**BLOUNT COUNTY PLANNING COMMISSION  
LONG RANGE PLANNING WORK SESSION  
THURSDAY, AUGUST 31, 2009  
5:30 P.M.**

The Blount County Planning Commission met in a work session on Thursday, August 31, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning.

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

Continued the discussion from the August 27 work session on the Conceptual Land Use Plan and related land use issues along with the power point presentation.

A Long Range Planning Work Session was scheduled for September 29, 2009 at 5:30 P.M. on the discussion of Components of a Land Use and Transportation Plan.

# Facility Inspection Report

## Blount County Correctional Facility

Date: 9/28/2009  
Time: 4:00 p.m.

**Members present:**  
  
**Absent:**

Sharon Hannum, Capt. Dan Neubert, Jr.,  
Rev. Larry Shearer, Dan Neubert, Sr.  
Mayor Cunningham

---

Population: total: 385 Male: 313 Female: 72

Public Lobby: Clean

Hallways: Clean and orderly

---

Intake: Clean, inmate population down, area clean. Commodes have been cleaned and roof leak above the copier has been repaired and ceiling tiles changed.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 11, no reports of flu or viruses. \_\_\_\_\_

---

Kitchen: Clean – Dinner preparation was in process. Ovens have still not been repaired though estimates for repairs have been made and are waiting for approval. These outlets need to be replaced as they are 440 volts and could cause fire.

---

Laundry: Clean

---

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod. None of the cells over crowded during this visit. New refrigerators have been purchased for storing medications.

---

C-1 Clean  
C-3 Clean  
C-5 Clean  
C-7 Trash to be picked up

C-2 Clean  
C-4 Clean  
C-6 Satisfactory, a some trash on floor

---

D-Pod: Roof is leaking in some areas. None of the pods are overcrowded, and all of the areas in extremely good shape during this visit. New refrigerators have been purchased for storing medications and a new one purchased for use in officer breakroom.

---

D-1 Clean  
D-3 Clean  
D-5 Clean

D-2 Clean  
D-4 Clean  
D-6 Clean

---

**NOTES:** Spiders noticed in some areas during this visit, but otherwise the pest Control issue seems to be better at this time. No inmate complaints registered during this visit.

# Facility Inspection Report

## Blount County Correctional Facility

Date: 10/28/2009  
Time: 4:00 p.m.

**Members present:** Sharon Hannum, Capt. Dan Neubert, Jr.  
**Absent:** Mayor Cunningham , Larry Shearer, Dan Neubert, Sr.

---

Population: total: 390 Male: 323 Female: 67

Public Lobby: Clean

Hallways: Clean and orderly

---

Intake: Clean, inmate population down, area clean. Area had been freshly painted and looked really good. Intake population down with only 4 persons being processed.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 11. Area was somewhat cluttered needing clean up and attention. There is a nursing shortage, only 3 nurses for 7 day a week, 24 hour a-day coverage. Help is needed in this department.

---

Kitchen: Clean – Dinner preparation was in process. Ovens have still not been repaired, though estimates for repairs have been made and are waiting for approval.

---

Laundry: Clean

---

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod. None of the cells over crowded during this visit. New refrigerators have been purchased for storing medications. Painting is in progress and area looks really good.

---

|                  |                                              |
|------------------|----------------------------------------------|
| C-1 <u>Clean</u> | C-2 <u>Clean</u>                             |
| C-3 <u>Clean</u> | C-4 <u>Clean</u>                             |
| C-5 <u>Clean</u> | C-6 <u>Satisfactory, some trash on floor</u> |
| C-7 <u>Clean</u> |                                              |

---

D-Pod: Roof is leaking in some areas. None of the pods are overcrowded, and all of the areas in extremely good shape during this visit. New refrigerators have been purchased for storing medications and a new one purchased for use in officer break area.

---

|                  |                  |
|------------------|------------------|
| D-1 <u>Clean</u> | D-2 <u>Clean</u> |
| D-3 <u>Clean</u> | D-4 <u>Clean</u> |
| D-5 <u>Clean</u> | D-6 <u>Clean</u> |

---

**NOTES:** No inmate complaints registered during this visit.

Human Resources/Insurance Committee Meeting  
Minutes  
Tuesday October 20, 2009 – 5:00 P.M.  
COUNTY COMMISSION ROOM

*Committee Members Present:*

Troy Logan  
Gary Farmer  
Mike Lewis

Tonya Burchfield  
Ron French  
Holden Lail

*Committee Members Absent:*

James Berrong  
Cunningham

Bill Dunlap  
Penny Whaley  
Jerry

*Others Present:*

Dave Bennett

Minutes

- 1.) Approval of August 10, 2009 minutes. Motion made by French and approved by Lail.
- 2.) Betsy Cunningham updated the committee on the Pharmacy RFP, decided not to pursue as the County is not quite large enough. Did work out a special arrangement with Blount Discount Pharmacy for County Employees.
- 3.) Cunningham reviewed the open enrollment process and distributed information that would be addressed at the meetings.
- 4.) Next meeting to be scheduled as needed.
- 5.) Adjourned at 5:45 p.m.

**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, AUGUST 6, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Gordon Wright, Jim Melton

The minutes from the previous meeting were read and a motion to approve was made by Gordon Wright with a second by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

**CASES BEING HEARD AND ACTIONS TAKEN:**

**1. SPECIAL EXCEPTION: ONE**

***Special Exception:***

1. Kim Faulk is requesting an off site directional sign for "Apple Valley Stable" to be located on Old Walland Highway.

--Stan Davis, a partner in the business, spoke in favor.

Gordon Wright made a motion to approve the special exception pending approval from the state. Larry Campbell made a second.

|       |                  |     |
|-------|------------------|-----|
| Vote: | Harold Brown     | YES |
|       | Larry Campbell   | YES |
|       | Stanley Headrick | YES |
|       | Gordon Wright    | YES |
|       | Jim Melton       | YES |

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.



**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, SEPTEMBER 3, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Gordon Wright

The minutes from the previous meeting were read and a motion to approve was made by Larry Campbell with a second by Gordon Wright. The members voted unanimously to accept the minutes from the last meeting.

**CASES BEING HEARD AND ACTIONS TAKEN:**

- 1. SPECIAL EXCEPTION: ONE**
- 2. VARIANCE: THREE**

***Special Exception:***

1. US Cellular is requesting a cell tower to be located at 365 Rudd Hollow Road.

--Jay Kramer spoke on behalf of US Cellular.  
--Chuck Barton spoke on behalf of US Cellular.  
--The tower will be painted brown.  
--There will be as much vegetation as possible left around the tower.  
--Dick Randolph voiced concerns about the tower.

Gordon Wright made a motion to approve the special exception. Larry Campbell made a second to approve based on the L.P. Review.

|       |                  |     |
|-------|------------------|-----|
| Vote: | Harold Brown     | YES |
|       | Larry Campbell   | YES |
|       | Stanley Headrick | YES |
|       | Gordon Wright    | YES |

The motion was approved by a unanimous vote.

***Variance:***

1. Blount County Habitat for Humanity has requested a five (5) foot variance from the front setback requirements for the front porch at 904 Norwood Village.

--Chris Rosser with Sterling Engineering spoke.  
--Tony Gibbons, Executive Director of the Blount County Habitat for Humanity spoke.

Gordon Wright made a motion to approve the variance. Stan Headrick made a second.

|       |                  |     |
|-------|------------------|-----|
| Vote: | Harold Brown     | YES |
|       | Larry Campbell   | YES |
|       | Stanley Headrick | YES |
|       | Gordon Wright    | YES |

The motion was approved by a unanimous vote.

2. Blount County Habitat for Humanity has requested a five (5) foot variance from the front setback requirements for the front porch at 906 Norwood Village.

--Chris Rosser with Sterling Engineering spoke.

--Tony Gibbons, Executive Director of the Blount County Habitat for Humanity spoke.

Larry Campbell made a motion to approve the variance. Gordon Wright made a second.

|       |                  |     |
|-------|------------------|-----|
| Vote: | Harold Brown     | YES |
|       | Larry Campbell   | YES |
|       | Stanley Headrick | YES |
|       | Gordon Wright    | YES |

The motion was approved by a unanimous vote.

3. The Cottages at Blackberry Farms has requested a variance to allow units 2 and 3 to be built within the forty (40) feet setback requirement to prevent massive grading and tree removal at the sites.

--Rachel Beasley spoke in opposition.

Stan Headrick made a motion to approve the variance. Gordon Wright made a second.

|       |                  |     |
|-------|------------------|-----|
| Vote: | Harold Brown     | YES |
|       | Larry Campbell   | YES |
|       | Stanley Headrick | YES |
|       | Gordon Wright    | YES |

The motion was approved by a unanimous vote.

4. Jim Kelley has requested a variance from the side setback requirement of 10 feet to place a large carport.

--Mr. Kelley spoke on his behalf.

A motion to defer action pending approval by the HOA for a variance was made by Larry Campbell. A second was made by Gordon Wright.

|       |                  |     |
|-------|------------------|-----|
| Vote: | Harold Brown     | YES |
|       | Larry Campbell   | YES |
|       | Stanley Headrick | YES |
|       | Gordon Wright    | YES |

The motion to *defer* action was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**AD HOC COMMITTEE TO STUDY THE USE  
OF COUNTY ROADS FOR ORGANIZED EVENTS  
Tuesday, September 22, 2009 – 8:30 a.m.  
Room 430, Blount County Courthouse**

**MINUTES**

**Members Present:** Bill Dunlap, Highway Superintendent; John Lamb, Blount County Planning Director; Randy Ailey, Blount County Sheriff's Office; James Tomiczek, Blount County Chamber; and Jerry Cunningham, Blount County Mayor

**Members Absent:** None

**Others Present:** Steve Samples, Joe Black, Kerry Hackney, Willard Perryman, Sr., Kelley Segars, and Rhonda Pitts

County Commission Chairman Steve Samples called the meeting to order. Chairman Samples welcomed the members and thanked them for their willingness to serve on the committee.

**Roll Call**

Rhonda Pitts called the roll.

**Election of Chairman**

John Lamb nominated Bill Dunlap for Chairman. Bill Dunlap nominated John Lamb for Chairman. There were no further nominations. A roll call vote was taken. Members voted as follows: Ailey – Dunlap, Dunlap – Lamb, Lamb – Dunlap, Tomiczek – Dunlap. There were 3 voting for Dunlap and 1 for Lamb. Commission Chairman Samples declared Bill Dunlap elected as Chairman of the Committee.

**Election of Vice Chairman**

John Lamb made a motion to nominate James Tomiczek as Vice Chairman. Randy Ailey seconded the motion. There were no further nominations. A roll call vote was taken with Ailey, Dunlap and Lamb voting yes and Tomiczek abstaining. Chairman Dunlap declared James Tomiczek elected as Vice Chairman of the Committee.

**Setting of Agenda**

John Lamb made a motion to set the agenda. James Tomiczek seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

**Discussion Regarding the Use of County Roads for Organized Events**

John Lamb made a motion to place the item on the floor for discussion. Randy Ailey seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

The committee discussed the use of County Roads for Organized Events. Mayor Jerry Cunningham commented regarding various groups who may use county roads for events and safety issues involved concerning these events.

## **Parades**

Bill Dunlap asked how the Christmas parades each year were organized and coordinated with the Sheriff's Office to block off the roads. Randy Ailey stated they are generally contacted by which ever individual is organizing the event. Mr. Ailey stated one of his concerns is the Ellejoy parade. Mr. Ailey stated most of the time there is not an officer asked to be there. He stated normally the Maryville-Alcoa and Friendsville parades are very well organized and they will have several Sheriff's Office vehicles there to help block traffic, and they don't normally have any problems with those except a little bit of backed up traffic. He stated they have had a few complaints with cars running down the road in the Ellejoy parade where people did not know it was going on. Mr. Ailey stated it could have been a lack of advertisement about the parade.

Bill Dunlap asked if there were permits that they need to apply for or anything. Randy Ailey stated, as far as he knows, there were no types of permits required for parades or for motorcycle events, which sometimes have 75-100. Bill Dunlap asked Jerry Cunningham what type of liability that would put the County in. Mayor Cunningham answered for instance there is a community parade and the officers are not notified and there is an accident, he didn't see any liability on the County's part. He stated if the County was notified and there was an officer there and he failed to stop a car coming thru, then that liability could wrap around the County's vein. But, where the County had no knowledge and there is no permitting, if there is an accident, then, you kind of participate at the parade at your own risk.

## **Motorcycles/Bicycles Events**

Randy Ailey stated the biggest problem that he is familiar with is some of the large motorcycle events, where there is no permit required. Mr. Ailey stated he feels like we may be taking on a lot of liability with that, for example when two officers are trying to escort 100 motorcycles thru the city. Mr. Ailey stated he didn't know if requiring some type of permit would help us. Bill Dunlap stated his biggest concern is the County's liability. Mayor Cunningham stated he didn't think there would be any liability unless the County did something in a negligent manner. Mayor Cunningham suggested, for instance, if there was a fund raising event, then maybe out of the proceeds raised, the organization that is benefiting from it could pay a couple of officers for enhanced security. Bill Dunlap suggested studying and checking some of the other areas to see how they deal with it. He stated we could look at something like that between now and our next meeting time.

John Lamb stated there might be some in the community who might ask how bicyclists, non-motorized vehicles, and pedestrians relate to county roads. He stated the complaints that a lot of people are getting is that it is hard to pass the bicyclists on the smaller, curvy, narrow roads and pedestrians probably feel unsafe trying to walk along them. Mr. Lamb stated it is very clear in the state statutes that they have a right to be there, particularly the bicyclists and motorcyclists. He stated it is just the difference in speed of a motorized and non-motorized vehicle. Mr. Lamb stated we need to look, at least for educational purposes, what rights bicyclists have on the roads and how they are supposed to be comporting themselves, and possibly what enforcement might be open to use when you have situations like that. He said it could be a matter of enforcement and education more than anything. Mayor Cunningham stated he did not want anyone to be hurt or killed. Mayor Cunningham spoke of some of the roads and the danger on the roads, such as Ellejoy Road. He suggested an idea of the possibility of bikers, instead of grouping in 10 or 15, going single file or 2 or 3 and a gap of a couple 100 feet with 2 or 3 more, so there could be a possibility of passing. He stated there had been some frustration and some bicyclists buzzed by vehicles. Randy Ailey stated he believes a lot of it is going to come down to education to not only the public, but the bicyclists and

law enforcement. He stated this could be solved if we could find some way to educate those three groups of people. Randy Ailey suggested putting more signage or roadway markings on the popular roads that are used by bicyclists. Bill Dunlap said we will try to come up with signage to show this is a bicycle route and look at seeing what kind of signs to get the public's attention. Mr. Dunlap said the biggest complaint that he gets at the Highway Department is regarding speed and they are being asked to drop the speed limit or to put up traffic humps.

James Tomiczek spoke regarding supporting bringing outside dollars into the community through tourism. Mr. Tomiczek stated he would like to see the community, as a whole, to embrace cyclists and the benefits that they could bring to this community. He stated they could bring money into the community and it would be interesting to see the potential economic impact that biking would have in bringing dollars into the community. John Lamb stated bicycles are part of a rural and small town character that is part of this County that we can recapture. He stated that we need to bring it down to this and this is something that we need for our community. Bill Dunlap stated this would be something good, but that is not Blount County today. He stated we have grown leaps and bounds over the last 20 years and it is sort of like it could be a competition between the motorists and the bicyclists. He stated everyone's help would be instrumental in what we can do and how we can make this work to where both modes of transportation are safe on our roads. Randy Ailey suggested looking into grants. There was no action taken in this matter.

#### **Public Input on Items on the Agenda**

Kelley Segars, bicycle coordinator for the Transportation Planning Organization, stated we are struggling all of the time as to how to figure out how to educate the public. She stated, as far as enforcement, that they came to Blount County for an Enforcement In-Service, where they presented to officers in Blount County, Maryville, Alcoa, and Townsend, on bicycle issues concerning rules related to bicycles. She stated she had extra copies of bicycle handbooks and she could try to get the word out to some of the bicyclists. She stated they also try to work with motorists as far as education; and, also, in getting information out to bicyclists.

Joe Black pledged to the Committee that he will step forward and help to engineer a better tool for educating the public, the bikers, and law enforcement. He stated signage is important and his focus will turn toward educating the people. He stated that some people curse bicyclists and he did not want to ride his bicycle on the shoulder of the road because there is a lot of debris, broken bottles, etc. He stated it is not safe. Mr. Black stated he has the ear of a good portion of the biking community and writes a column in The Daily Times, and if there is anything he can do, just let him know.

Willard Perryman gave input about riding bicycles single file on the roads. He stated riding single file to the extreme right hand side of the road is not always a safeguard. He stated for the next generation, we need to get into the high school drivers education courses. He asked about the speed limit on Ellejoy Road.

#### **Next Meeting**

The Committee agreed to meet again on Tuesday, November 3, 2009, 8:30 a.m. in Room 430 at the Blount County Courthouse.

#### **Public Input on Items Not on the Agenda**

There was no public input on items not on the agenda.

### **Adjournment**

John Lamb made a motion to adjourn. Randy Ailey seconded the motion. A voice vote was taken with Chairman Dunlap declaring the meeting to be adjourned. The Ad Hoc Committee to Study the Use of County Roads for Organized Events adjourned on September 22, 2009.

**AD HOC COMMITTEE TO STUDY THE USE  
OF COUNTY ROADS FOR ORGANIZED EVENTS  
Tuesday, November 3, 2009 – 8:30 a.m.  
Room 315, Blount County Courthouse**

**MINUTES**

**Members Present:** Bill Dunlap, Highway Superintendent; John Lamb, Blount County Planning Director; Randy Ailey, Blount County Sheriff's Office; and James Tomiczek, Blount County Chamber

**Members Absent:** Mayor Jerry Cunningham – Ex Officio

**Others Present:** Kerry Hackney and Rhonda Pitts

Chairman Bill Dunlap called the meeting to order.

**Roll Call**

The roll was taken by Rhonda Pitts.

**Setting of Agenda**

James Tomiczek made motion to set the agenda. John Lamb seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

**Approval of Minutes of September 22, 2009**

John Lamb made a motion to approve the minutes of the September 22, 2009, meeting of the Ad Hoc Committee to Study the Use of County Roads for Organized Events. James Tomiczek seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion approved.

**Public Input on Items on the Agenda**

There was no public input on Items on the Agenda.

**Discussion Regarding the Use of County Roads for Organized Events**

Kerry Hackney, 30-Year Cyclist, provided to the Committee a report regarding Blount County Cycling Leadership. Joe Black, Kelley Segars, Kerry Hackney, Tim Patterson, and other interested cyclists from the bicycle community were listed as contributors to the report. The report included ideas from the contributors concerning issues relating to cyclists and the use of the roadways. Kerry Hackney stated they would try to use the Jeff Roth Cycling Foundation as their central clearing house for some of the things that they want to do. Mr. Hackney stated they wanted to encourage cyclists to follow the rules of the road. He stated they had identified a couple of issues and ideas. He stated one was the Old Walland Highway. He asked if there was a way they could use the parking lot at Heritage High School to get some of the parking off the road. He also asked if there were other facilities around the county that they could use as a designated starting spot. He stated there were several routes that leave from the area near the Blount County Board of Education Building. He stated if there was a way, they could publicize that some of the places are available to cyclists as meeting places. He mentioned Hubbard School, as well. He said they would like to encourage cyclists to use and find some new routes. He stated they came up with some ideas for signage that

they could put at some of the starting points. He stated the signage could include bullets with requests such as, "If you are holding 3 or more cars behind you, pull over, if possible, and let them pass." He stated that they had found out they cannot post anything on the routes that is not in the uniform handbook, but they could post that kind of thing at the starting points. Mr. Hackney stated another idea that they had come up with was concerning community outreach, such as setting up a booth or pavilion at some of the bigger community events for general information for cyclists and motorists.

Mr. Hackney also spoke about the economic impact of cycling events in Blount County. He mentioned studies they had done concerning other areas of the country. He gave examples of areas in Colorado where tourism brings in \$50-\$76 million. He explained how they use the area for dual purposes for ski resorts and mountain biking. He stated they have lots of races and things that bring in tourism. He stated in Portland, Oregon, they have almost two thousand races. He stated the rides and the races bring in around \$9.1 million. He stated in the Outer Banks in North Carolina, they have developed a lot of paths for cycling. He stated many cyclists plan vacations around these events and they spend a lot of money. He stated the total economic impact for Outer Banks was around \$60 million. Mr. Hackney stated there is opportunity to bring some revenue into Blount County. Mr. Dunlap asked what kind of numbers are there locally concerning cyclists. Mr. Hackney stated there are several thousand cyclists, which some are not part of a club. He stated there are probably around 7 clubs and organizations in the area. He stated most of them are centered in the Knox/Blount area. He stated we draw a lot of people from Knoxville to Blount County, particularly on the weekends. John Lamb asked about the number of events which are held in Blount County on a yearly basis. Mr. Lamb stated this would give us an idea of how popular this is and what the impact is. Mr. Hackney said for the largest Tour De Blount Event that he had participated in, there were over 800 riders. Mr. Dunlap stated he will talk to Rob Britt before the next meeting regarding using school facilities. Mr. Hackney stated Saturday mornings is the most popular time frame and the parking lots would be needed from around 8:00 a.m. until 3:00 p.m. He stated they could also approach some of the churches in the area. Mr. Hackney stated the key thing is they would like to be able to put some of the signage there.

Mr. Hackney mentioned the process concerning controlling big events. He stated they would be happy to help publicize and let everyone know and work with them in any way they can. He stated they were curious as to what the County wanted to do concerning the bigger events. Mr. Ailey stated generally an organization will hire out some officers to help with an event. Mr. Ailey stated anything the organization felt like would require officers, would be something we would need to have a process on. Mr. Hackney asked how we police the kind of thing that would not be in everybody's best interest. He stated if there is not a process, how do you control it? Mr. Lamb stated for someone who is just out enjoying the road is not an event. Mr. Hackney stated from their group's standpoint, it would benefit them, too, if there was a way to control it. He stated he did not know what the mechanism is. John Lamb stated we need to define a competitive situation as being subject to some sort of control and it needs to be regulated and managed. Mr. Hackney gave an example of larger rides that are timed and/or where there are awards given. Mr. Ailey asked how many organized events do we have in Blount County. Mr. Hackney stated close to 10 or more, and he will try to get a list together for the next meeting.

James Tomiczek asked if there has been much involvement with Parks and Recreation and would there be any interest on their side to expand what they offer into promoting cycling events. Mr. Dunlap asked if it would be informational to us to ask Joe Huff to come to our next meeting to answer



questions about what they would be or could be willing to do. Mr. Tomiczek stated it seemed like it would be nice to have a Public Entity as some partnership to help push in the direction the cyclists would want to go. John Lamb suggested asking Herb Handly to come to the next meeting. Mr. Dunlap asked Rhonda Pitts to contact Joe Huff and Herb Handly and invite them to attend the next meeting. John Lamb distributed the Tennessee Bicycle Law Enforcement Guide to the members. Mr. Lamb asked Rhonda Pitts to copy the T.C.A. concerning Tennessee bicycle traffic laws for the next meeting. There was no action taken in these matters.

### **Next Meeting**

The next meeting for the Ad Hoc Committee to Study the Use of County Roads for Organized Events will be on Monday, December 7, 2009, 8:30 a.m. in Room 315 at the Blount County Courthouse.

### **Public Input on Items Not on the Agenda**

There was no public input on items not on the agenda.

### **Adjournment**

John Lamb made a motion to adjourn. James Tomiczek seconded the motion. A voice vote was taken with Chairman Dunlap declaring the meeting to be adjourned. The Ad Hoc Committee to Study the Use of County Roads for Organized Events adjourned at 9:15 a.m. on November 3, 2009.

## **MINUTES OF VETERANS COMMITTEE**

October 8, 2009

Meeting called to order at 4:30 PM by acting Chairman Jim Kyker

Members present were W. Boling J. McCulley, M. Kennedy, J Kyker and C Staley.  
Members absent but excused were R. French & R Lowe.

Service officer introduced Mike Kennedy of the DAV Chapter 76 to replace the late Jesse Fussell on the Veterans Committee pending approval from the Blount County Commission.

Reading of minutes of July meeting were read and accepted as read.

Office activities report was passed out and discussed.

Old Business: Service officer explained that the National Call System has now been working better and especially since both employees has now been accredited with the American Legion to represent veterans with POA to the legion to call in direct to VA call center and obtain needed data at their request. This eases the office of having to have the service officer call as many calls daily occur which was time consuming as well as interrupting the officer of other duties. Each employee had been tested and passed for their accreditation.

New Business: Service officer discussed his employee Heather Everetts resignation due to her being in schooling for her efforts to become a school teacher and the school demanding too much of her time which would interfere with her performance at work. The office will certainly miss her employment and has hopes of replacing her with someone with same characteristics. Service officer explained that the office will be closed for the Fall Festival beginning on Thursday noon to reopen on the following Monday as in the past. Also the office will be closed for the office annual training in Nashville October 21-23.

There being no further business meeting adjourned at 5:00PM.

Recorder, Walt Boling

**TO: Honorable County Commission & Veterans Committee**

**FROM: Charles D. Staley, Service Officer  
Veterans Affairs Blount County**

**RE: The following is a brief summary of activities for this office for July, August and September 2009.**

**Assisted 370 in filing 4670 forms for VA benefits. 71 of the 370 were new clients.**

**Completed 229 separate letters for clients.**

**Assisted 2445 with advice/counseling (telephone-office traffic).**

**Attended 10 service organization meetings; 7 funerals; 8 funeral home visits; 6 home visits; 2 business visits; 0 banquets; 1 service officer training session; 1 speaking engagement.**

**Drove 1038 miles on official business.**

**Other Activities:**

**Attended the United Veterans meeting at 5154 VFW.**

**Attended the Service Officers training conference at the State Office Building, Knoxville.**

**Spoke to group military retirees at McGhee Tyson ANG Base at noon.**

## **Information Technology Steering Committee**

**Monday, September 21, 2009  
Blount County Courthouse Room 433**

### **Minutes**

Members Present:

David Ballard  
David Bennett for Jerry Cunningham  
Roy Crawford  
Scott Graves  
Jeff Hatcher  
John Herron

Members Not Present:

Brian Bell  
Keith Hackney  
Scott Helton  
Steve Samples

Others Present:

Mike Cain

Mr. Herron called the meeting to order.

- 1) Mr. Bennett updated the committee on the status of purchasing new software to handle Payroll, Human Resources, Purchasing, General Ledger, and Accounts Payable. The first bid request was returned with the prices too high to purchase, so the bid request was reworked for a less costly solution and resubmitted. The county is now waiting for the bids to be returned and opened.
- 2) Mr. Bennett motioned that the minutes be approved and to dispense with the reading. Mr. Crawford seconded. The motion passed.
- 3) Mr. Herron presented the committee with the State of Tennessee Office of Open Records Counsel's response to his request for the County Commission's internet forum. The Counsel's response requested a number of additional requirements be met before approval would be given. Mr. Herron stated these requirements have been addressed and the request has been rewritten in the form of a Resolution to be forwarded to the full Commission. Mr. Ballard motioned to forward the Resolution as written to the full Commission for approval. Mr. Crawford seconded. The motion passed.

Mr. Herron adjourned the meeting.



**BLOUNT COUNTY EDUCATION COMMITTEE**  
**Tuesday, September 8, 2009 - 12:00 noon**  
**Montvale Elementary School**

**MINUTES**

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

**Members Absent:** None

**Others Present:** Jane Morton, Rob Webb, Rob Britt, Gary Leatherwood, Brian Bell, Don McNelly, and others

Chairman John Keeble called the meeting to order. Chairman Keeble introduced Gary Leatherwood, Principal of Montvale Elementary School. Mr. Leatherwood gave a brief overview of the school.

**Roll Call**

Commissioner Proffitt called the roll.

**Approval of August 11, 2009 Education Committee Minutes**

Gerald Kirby made a motion, which was seconded by Kenneth Melton, to approve the minutes of August 11, 2009, Education Committee meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

**Public Input on Items on the Agenda**

There was no public input on items on the agenda.

**Block Scheduling**

Dr. Jane Morton distributed a report regarding block scheduling. Dr. Morton explained block scheduling. She stated there are different kinds of block schedules. She discussed 4 x 4 blocks, alternating blocks, and modified blocks. She stated 4 x 4 blocks are where you teach 4 classes one term and 4 classes the next term so the child has the ability to get 8 credits in one school year. Dr. Morton explained alternating blocks. She stated the modified block is what they currently have. She stated they have many classes that are 90 minutes and 90 days or less and they have some classes that run all year long. She stated they have a combination of what they feel is the best of everything that they could possibly have for their kids. She stated they went to block in 1998 after studying it for two years. Dr. Morton related some of the concerns regarding going back to a six period day. She stated one big issue would be textbooks. She stated it had been estimated it would cost at least \$100,000.00 more for textbooks. Dr. Bell stated you would basically have to double the amount of textbooks you have in your school. Dr. Morton stated they estimated they would need to retain all of their current teaching staff in order to meet BEP guidelines and have sufficient workers available for students to graduate. She stated there were two big issues there and one of them is the class size issue. She stated it is also what you are able to offer and it is the actual courses where we are able to benefit in this. Dr. Morton explained a one page summary regarding the new graduation requirements. She stated they face some real challenges in keeping what they had and also meeting the needs of this year's ninth grade class. Dr. Morton stated she could not think of any classes that we have that are not

necessary and needed by our kids. She stated that for the graduation requirements this year for ninth graders, they are moving from 3 years of math to 4 years of math. Further discussion continued. Gerald Kirby asked which would be the best result for the students in the long run, the six periods or the block. Dr. Morton stated neither the 4 x 4 block, nor the six-period day would be the best. Dr. Morton stated she thought what we have, the combination of the two, is the best. Further discussion continued. There was no action taken in this matter.

### **Report Card for Blount County Schools**

John Keeble asked Dr. Jane Morton to go over the report card for Blount County Schools compared to the state's average. Dr. Morton stated she would like to come back after November 1, 2009, to discuss this issue with the Committee. There was no action taken in this matter.

### **Reports**

#### **Maintenance/Construction Projects/Union Grove Schools Cable Construction**

Brian Bell asked if anyone had any questions regarding maintenance and construction projects. Dr. Bell reported on the Union Grove Schools Cable Construction. Dr. Bell explained that when Union Grove Schools were under construction, they had a meeting with Adelphia Cable Company and they had come out and a cost estimate had been done and measurements were taken, etc. Dr. Bell stated that later Comcast had purchased Adelphia. Dr. Bell stated that since then he had tried to go back with Comcast and discuss the agreement that they had had with Adelphia. Dr. Bell stated that Comcast would not honor the agreement they had had with Adelphia and it was going to cost around \$25,000.00-\$30,000.00 proposal to put cable television into Union Grove Schools. Dr. Bell stated he had been advised by Russell Byrd to put fiber connection in at a cost of about \$30,000.00 to carry cable television to Union Grove. Dr. Bell stated that he had called Russell Byrd back and told him that they have a fiber connection at Union Grove. Dr. Bell stated they had spoken further and it had become just a matter of getting the equipment for decoding the fiber. Dr. Bell stated it would not cost anything. There was no action taken in this matter.

#### **Financial Report**

There was no financial report given. There was no action taken in this matter.

### **Construction of the New Prospect School**

Brian Bell gave a report on the construction of the New Prospect School. Dr. Bell stated they have approved a general budget on the phone system, security system with video cameras, and the Board will approve the furniture, technology, fire alarm system and burglar system at the October meeting. He stated the general building package would go out to bid next week and would be back for the Board to approve in October and the full Commission in November to get funding for the school. Dr. Bell stated if that happens, the contractors think they can break ground in February in preparation for opening in August, 2011. There was no action taken in this matter.

### **Athletic Facilities at Eagleton Middle and Union Grove Schools**

Brian Bell reported that the School Board, at its last meeting, had approved several capital projects, which included the requests for the Eagleton Middle School athletic facilities. Dr. Bell stated this request included water and electrical connections for their softball field, new goal posts for the football field, restroom/concession building that would serve both the softball field and the football field, new bleachers for the football and softball field, as well as other capital requests for Eagleton Middle and other schools. Brian Bell explained the financing would come for all of the capital

projects from 4 balances left from capital projects in the past totaling \$337, 416.00. John Keeble asked about the Union Grove Middle School softball field. Brian Bell stated that was in a different project. John Keeble stated the full Commission has to approve these transfers. Gerald Kirby made a motion that we endorse these transfers for all of the schools and facilities. Kenneth Melton seconded the motion. A voice vote was taken and the motion was unanimously approved.

#### **Enrollment for Blount County Schools/Absenteeism and Effect to Blount County Schools**

Brian Bell gave a report on the enrollment for Blount County Schools. Dr. Bell stated as of August 26, 2009, we have 11,666 students in Blount County Schools. He stated this is an increase of 18 students as of the same period last year. Rob Britt explained average daily membership and the impact it could have on how much money we receive this year. Brian Bell explained average daily attendance and the effects of absenteeism. Further discussion continued. There was no action taken in this matter.

#### **Next Meeting**

The next meeting will be on Tuesday, October 6, 2009, at 12:00 noon at Blount County Schools Central Office.

#### **Public Input on Items Not on the Agenda**

There was no public input on items not on the agenda.

#### **Adjournment**

Commissioner Melton made a motion, which was seconded by Commissioner Reeves, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on September 8, 2009.



**BLOUNT COUNTY EDUCATION COMMITTEE**  
**Tuesday, November 10, 2009 - 12:00 noon**  
**Eagleton Middle School**

**MINUTES**

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

**Members Absent:** None

**Others Present:** Carol Ross, Steve Samples, Troy Logan, Rob Britt, and others

Chairman John Keeble called the meeting to order.

**Roll Call**

Commissioner Proffitt called the roll.

**Approval of September 8, 2009 Education Committee Minutes**

Wendy Pitts Reeves made a motion to accept the minutes of September 8, 2009, with a change to be made under block scheduling, changing the word “blocked” to “block”. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

**Public Input on Items on the Agenda**

There was no public input on items on the agenda.

**Reports**

**Maintenance/Construction Projects**

Director of Schools, Rob Britt gave a report regarding the on-going capital projects which included the projects at Eagleton Middle School. There was no action taken in this matter.

**Cable TV Construction at Union Grove Schools**

Mr. Britt gave an update regarding the cable television construction concerning the Union Grove Schools. There was no action taken in this matter.

**Financial Report**

Troy Logan gave a financial report. He stated the sales tax revenues for October, 2009, were 10.8% less than October of 2008. He stated the numbers for November, 2009, were 9.89% less than November of 2008. Mr. Logan stated this is the fifteenth consecutive month of decreasing sales tax revenues. Mr. Logan stated we will probably run into the problem again this year of meeting the maintenance of effort for local revenues. He stated we are 8.9% year-to-date less than last year. He stated if we continue at an 8% loss this year, we will end the year \$865,000.00 short of budget. Mr. Logan spoke regarding possible shortages in the appropriations side of the budget. He stated they may have some issues in substitute teacher pay, which will be short. He stated it is very hard to project electricity, but it may not be as much a problem as previously projected, which was a deficit of \$180,000.00. He stated the diesel fuel account may be short about \$90,000.00. He gave preliminary projections that they would spend \$1.5 million more than they bring in, in revenues. He stated if this happens, they will end up with about \$2.2 million in fund balance, which would not allow any excess



amount over the 3% of the budget. John Keeble stated the next budget would be critical due to not having any fund balance to rely on. Mr. Logan stated the \$720,000.00 that they used from the stimulus money to pay for special education costs has to come back into their budget next year. Mr. Logan stated they have been using fund balance for 2 or 3 years. Commissioner Proffitt asked where we are on textbooks. Mr. Logan stated we have not bought textbooks in 3 years. Mr. Britt spoke regarding language arts textbooks for this year and math textbooks for next year. He stated next year is critical because the standards have changed and the new textbooks would reflect those new standards. Mr. Britt stated we are required to meet those new standards. Further discussion continued. There was no action taken in this matter.

### **Construction of the New Prospect School**

The committee discussed the construction of the new Prospect School. John Keeble asked about the re-bids. Steve Samples explained the School Construction Advisory Committee's review of the bids. Steve Samples explained some of the requirements concerning the bids. The Education Committee discussed the bonds for the school. Mr. Britt stated the school would open the fall of 2011. Further discussion continued. There was no action taken in this matter.

### **Report Card For Blount County Schools**

Mr. Britt distributed a copy of a summary report for the Blount County Schools concerning their report card and the scores of the schools. Mr. Britt explained the report to the Education Committee. Mr. Britt explained there were individual schools, such as Townsend, that performed extremely well in value added. Mr. Britt stated they had made great strides in their graduation rate this year. Further discussion continued. There was no action taken in this matter.

### **Athletic Facilities at Eagleton**

The committee discussed the upgrades being made concerning the athletic facilities at Eagleton Middle School. There was no action taken in this matter.

### **Spring and Fall Break School Activities**

John Keeble stated he had received comments from parents who feel their children should be able to spend time with their family during spring vacation and fall breaks without being required to come to practice football, etc. He asked if the School Board could look at this situation. There was no action taken in this matter.

### **Next Meeting**

The next meeting will be on Tuesday, December 8, 2009, at 12:00 noon at Blount County Schools Central Office.

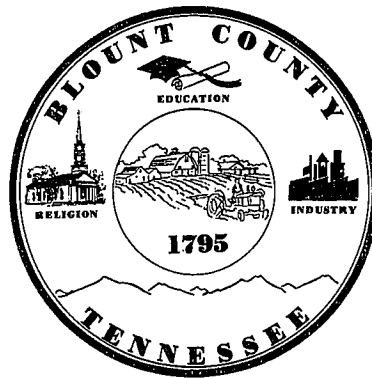
### **Public Input on Items Not on the Agenda**

There was no public input on items not on the agenda.

### **Adjournment**

Commissioner Melton made a motion, which was seconded by Commissioner Kirby, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on November 10, 2009.

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report  
September 2009**

# **Contents**

|                    |                                           |
|--------------------|-------------------------------------------|
| <b>Section I</b>   | Property Tax Collections Report           |
| <b>Section II</b>  | Report of Property Tax Paid Under Protest |
| <b>Section III</b> | Trustee's Investment Portfolio            |
| <b>Section IV</b>  | Trustee's Interest Earned Report          |
| <b>Section V</b>   | Trustee's Commission Report               |

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

## TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2009

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....+\$ 4,742,594.76

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....+\$ 141,027.62

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....+\$ 403.00

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| 2008-RTAX  | 2008-PUTAX | 2007-RTAX  | 2007-PUTAX | 2007-RBTAX |
| 14,734.32  | 913.00     | 130.00     | 2,806.00   | 43.00      |
| 2006-PUTAX | 2006-RBTAX | 2005-RBTAX | -          | -          |
| 220.00     | 42.00      | 23.00      |            |            |

- - - - -

INTEREST AND PENALTIES.....+\$ 18,911.32

|           |           |           |           |   |
|-----------|-----------|-----------|-----------|---|
| 2009-YEAR | 2008-YEAR | 2007-YEAR | 2006-YEAR | - |
| 793.00    | 9,975.00  | 9,906.00  | 8,543.00  |   |

PICK-UP TAXES.....+\$ 29,217.00

|           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|
| 2009-YEAR | 2008-YEAR | 2007-YEAR | 2006-YEAR | 2005-YEAR |
| 4,760.00  | 3,631.00  | 5,686.00  | 4,659.00  | 223.00    |

ROLLBACKS.....+\$ 18,959.00

|           |   |   |   |   |
|-----------|---|---|---|---|
| 2008-YEAR | - | - | - | - |
| 532.00    |   |   |   |   |

REFUNDS.....-\$ 532.00

|           |           |           |           |   |
|-----------|-----------|-----------|-----------|---|
| 2009-YEAR | 2008-YEAR | 2007-YEAR | 2006-YEAR | - |
| 92,070.03 | 73.00     | 106.00    | 85.00     |   |

DISCOUNTS.....-\$ 92,334.03

- - - - -

PUBLIC UTILITY TAXES.....+\$ 0.00

TOTAL COLLECTION FOR THE MONTH OF SEPTEMBER .....+\$ 4,858,246.67

DATE 10/05/09

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009 .....\$ 61,542,888.00

MTD

|                        |                    |     |           |
|------------------------|--------------------|-----|-----------|
| LESS DISCOUNTS.....-\$ | 92,070.03 ALL      |     |           |
| LESS STATE APPEALS AND |                    |     |           |
| LESS REFUNDS.....-\$   | 0.00 ALL.....      | -\$ | 0.00      |
| LESS RELEASES.....-\$  | 16,479.00 ALL..... | -\$ | 16,479.00 |
| PLUS ROLLBACKS.....+\$ | 15,639.00 ALL..... | +\$ | 19,479.00 |
| PLUS PICK-UPS.....+\$  | 12,198.00 ALL..... | +\$ | 12,198.00 |

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,558,086.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2009

LESS STATE APPEALS AND  
LESS REFUNDS.....-\$ 0.00

|                       |              |                   |              |
|-----------------------|--------------|-------------------|--------------|
| REGULAR TAXES.....+\$ | 4,652,036.73 |                   |              |
| PICK-UPS.....+\$      | 777.00       | DISCOUNTS.....-\$ | 92,099.03    |
| ROLLBACKS.....+\$     | 4,715.00     | TOTAL.....-\$     | 4,657,528.73 |

BALANCE TO COLLECT .....\$ 56,808,458.24

PERCENT COLLECTED TO DATE.... 7.71

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

## TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2009

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

## MTD

|                        |                    |     |            |
|------------------------|--------------------|-----|------------|
| LESS DISCOUNTS.....-\$ | 73.00 ALL          |     |            |
| LESS STATE APPEALS AND |                    |     |            |
| LESS REFUNDS.....-\$   | 320.00 ALL.....    | -\$ | 23,293.00  |
| LESS RELEASES.....-\$  | 7,783.00 ALL.....  | -\$ | 205,991.09 |
| PLUS ROLLBACKS.....+\$ | 15,701.00 ALL..... | +\$ | 129,875.00 |
| PLUS PICK-UPS.....+\$  | 539.00 ALL.....    | +\$ | 112,502.00 |

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,766,143.91

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2009

|                        |           |
|------------------------|-----------|
| LESS STATE APPEALS AND |           |
| LESS REFUNDS.....-\$   | 23,293.00 |

|                       |               |                   |               |
|-----------------------|---------------|-------------------|---------------|
| REGULAR TAXES.....+\$ | 57,303,083.09 |                   |               |
| PICK-UPS.....+\$      | 74,972.00     | DISCOUNTS.....-\$ | 797,511.59    |
| ROLLBACKS.....+\$     | 53,956.00     | TOTAL.....-\$     | 57,408,718.09 |

BALANCE TO COLLECT .....\$ 3,559,914.23

PERCENT COLLECTED TO DATE.... 94.23

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

## TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2009

## PUBLIC UTILITIES 2009 YEAR

|                                    |      |     |
|------------------------------------|------|-----|
| AMOUNT ON ROLL AS OF 09-30-09..... | \$   |     |
| AMOUNT COLLECTED..MTD              | 0.00 | -\$ |
| RELEASES.....                      |      | -\$ |
| -----                              |      |     |
| BALANCE TO COLLECT.....            | \$   |     |
| PERCENT COLLECTED.....             |      |     |

## PUBLIC UTILITIES 2008 YEAR

|                                    |      |                  |
|------------------------------------|------|------------------|
| AMOUNT ON ROLL AS OF 09-30-09..... | \$   | 2,070,704.00     |
| AMOUNT COLLECTED..MTD              | 0.00 | -\$ 2,067,791.00 |
| RELEASES.....                      |      | -\$ 0.00         |
| -----                              |      |                  |
| BALANCE TO COLLECT.....            | \$   | 2,913.00         |
| PERCENT COLLECTED..... 99.85       |      |                  |

## PUBLIC UTILITIES 2007 YEAR

|                                    |      |                  |
|------------------------------------|------|------------------|
| AMOUNT ON ROLL AS OF 09-30-09..... | \$   | 2,432,469.00     |
| AMOUNT COLLECTED..MTD              | 0.00 | -\$ 2,429,009.00 |
| RELEASES.....                      |      | -\$ 0.00         |
| -----                              |      |                  |
| BALANCE TO COLLECT.....            | \$   | 3,460.00         |
| PERCENT COLLECTED..... 99.85       |      |                  |

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
**FY- 2009- 2010**

| <u>Date Received</u> | <u>Name</u>                | <u>Receipt #</u> | <u>Parcel ID</u>  | <u>Property Description</u>  |
|----------------------|----------------------------|------------------|-------------------|------------------------------|
| July                 | 2009 None to report        |                  |                   |                              |
| August               | None to report             |                  |                   |                              |
| September            | <b>Molecular Pathology</b> | 08P00066         | 057D-C-00900-P001 | Personal Property-E Broadway |
|                      | <b>Molecular Pathology</b> | 07P00090         | 057D-C-00900-P001 | Personal Property-E Broadway |
|                      | <b>Molecular Pathology</b> | 06P00099         | 057D-C-00900-P001 | Personal Property-E Broadway |



Blount County Trustee  
Scott Graves  
**Trustee's Investment Portfolio**  
September 30, 2009

| BANK              | MAIN<br>ACCOUNT | Rate  | TAX PAY<br>ACCOUNTS | Rate  | CERTIFICATES<br>OF DEPOSIT | Rate  | Maturity | OTHER INVESTMENTS                                                                                                                                                                     |
|-------------------|-----------------|-------|---------------------|-------|----------------------------|-------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| American Patriot  |                 |       | \$11,798.88         | 0.25% |                            |       |          | <u>Local Government Investment Pool (State)</u><br><br>\$120,094.46      0.62%<br><br><u>LGIP-DOT (Hwy Dept.)</u><br>\$216,043.89      0.62%<br><br><u>LGIP TOTAL</u><br>\$336,138.35 |
| BankEast          |                 |       | \$38,010.20         | 0.50% | \$1,000,000.00             | 1.40% | 4-22-10  |                                                                                                                                                                                       |
|                   |                 |       |                     |       | \$1,000,000.00             | 2.50% | 10-25-09 |                                                                                                                                                                                       |
| BB & T            |                 |       | \$48,133.69         | 0.12% | \$1,000,000.00             | 1.40% | 6-27-10  |                                                                                                                                                                                       |
|                   |                 |       |                     |       | \$1,000,000.00             | 2.65% | 3-14-11  |                                                                                                                                                                                       |
| CBBC              |                 |       | \$98,516.24         | 0.50% |                            |       |          |                                                                                                                                                                                       |
| First National    |                 |       | \$2,722.65          | 0.50% |                            |       |          |                                                                                                                                                                                       |
| First Tennessee   |                 |       | \$66,103.65         | 0.05% |                            |       |          |                                                                                                                                                                                       |
| Foothills *       |                 |       | \$49,345.97         | 2.00% |                            |       |          |                                                                                                                                                                                       |
| GreenBank         |                 |       | \$28,684.93         | 0.10% |                            |       |          |                                                                                                                                                                                       |
| Home Federal      |                 |       | \$4,071.24          | 0.25% |                            |       |          | <u>U.S. Bonds</u><br><br><u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u><br><br><br>BOND TOTAL      \$0.00<br><br><u>LGIP+BONDS</u><br>\$336,138.35                             |
| Mountain National | \$20,375,236.70 | 1.18% | \$24,057.92         | 1.24% | \$485,402.97               | 1.70% | 1-24-10  |                                                                                                                                                                                       |
|                   |                 |       |                     | **    | \$550,000.00               | 1.70% | 1-24-10  |                                                                                                                                                                                       |
| Regions           |                 |       | \$44,108.65         | 0.30% |                            |       |          |                                                                                                                                                                                       |
| SunTrust          |                 |       | \$12,342.00         | 0.10% |                            |       |          |                                                                                                                                                                                       |
| TnBank            |                 |       | \$10,264.82         | 0.80% |                            |       |          |                                                                                                                                                                                       |
| United Community  |                 |       | \$14,247.89         | 0.50% |                            |       |          |                                                                                                                                                                                       |
|                   |                 |       |                     |       |                            |       |          |                                                                                                                                                                                       |
| Account Totals    | \$20,375,236.70 |       | \$452,408.73        |       | \$5,035,402.97             |       |          |                                                                                                                                                                                       |

**GRAND TOTAL**

**\$26,199,186.75**

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

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

Blount County Trustee  
Scott Graves  
**Interest Checklist**  
SEPTEMBER 2009

| Date    | Financial Institution              | Account Number | Account           | Interest    |
|---------|------------------------------------|----------------|-------------------|-------------|
| 9/9/09  | American Patriot                   | 6616650        | Money Market      | \$2.50      |
| 9/9/09  | BB&T                               | 0810075589     | CD                | \$1,189.05  |
| 9/9/09  | BB&T                               | 0815554388     | CD                | \$2,250.69  |
| 9/9/09  | BB&T                               | 110060114      | Money Market      | \$3.44      |
| 9/9/09  | BankEast                           | 1470353        | Money Market      | \$12.91     |
| 9/9/09  | BankEast                           | 39428          | CD                | \$1,189.04  |
| 9/9/09  | BankEast                           | 39560          | CD                | \$2,123.57  |
| 9/9/09  | CBBC                               | 29661          | Money Market      | \$8.40      |
| 9/9/09  | First National                     | 2529907        | Money Market      | \$1.15      |
| 9/9/09  | First Tennessee                    | 777633         | Money Market      | \$0.64      |
| 9/9/09  | Foothills Bank & Trust             | 42600775       | Money Market      | \$74.73     |
| 9/9/09  | GreenBank                          | 16766          | Money Market      | \$29.17     |
| 9/28/09 | Home Federal                       | 55048415       | Money Market      | \$0.21      |
| 9/9/09  | LGIP (State)                       | 10             | Investment Pool   | \$156.96    |
| 9/2/09  | Mountain National                  | 104047790      | Main Account      | \$25,115.96 |
| 9/2/09  | Mountain National                  | 104047808      | Clearing Account  | \$2,291.65  |
| 9/2/09  | Mountain National                  | 104047816      | Payroll Account   | \$740.59    |
| 9/2/09  | Mountain National                  | 104047782      | Medical/Dental    | \$949.93    |
| 9/2/09  | Mountain National                  | 104047774      | General Liability | \$79.17     |
| 9/2/09  | Mountain National                  | 104047766      | Worker's Comp.    | \$72.05     |
| 9/9/09  | Mountain National                  | 105025605      | Money Market      | \$27.16     |
| 9/9/09  | Mountain National (Children's Home | 24186          | CD                | \$700.84    |
| 9/9/09  | Mountain National (W.C.)           | 24141          | CD                | \$794.11    |
| 9/9/09  | Regions                            | 0131002333     | Money Market      | \$0.41      |
| 9/9/09  | SunTrust                           | 5694876        | Money Market      | \$0.87      |
| 9/9/09  | TnBank                             | 01023399       | Money Market      | \$6.97      |
| 9/9/09  | United Community                   | 01041888       | Money Market      | \$6.05      |

**TOTAL INTEREST EARNED FOR THE MONTH**

**\$37,828.22**

**FISCAL YEAR TO DATE INTEREST EARNED**

**\$133,947.60**

PROGRAM ID: TRT527  
 RUN DATE: 10/06/09  
 RUN TIME: 08:46:58

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR SEPTEMBER 2009

PAGE 1

| RECEIVED FROM                      | ACCOUNT | TITLE                                   | AMOUNT       | COMMISSIONS |
|------------------------------------|---------|-----------------------------------------|--------------|-------------|
| BANK INTEREST                      | 44110   | Interest Earned                         | 9,155.66     | 89.20       |
| BL CO LIBRARY                      | 43350   | Copy Fees                               | 84.20        | .84         |
|                                    | 43360   | Library Fees                            | 1,715.23     | 17.15       |
| BLDGING COMMISSIONER               | 41520   | Building Permits                        | 10,111.00    | 101.11      |
| BLOUNT CO CALBE TELEVISION         | 41140   | Cable TV Franchise                      | 125,389.03   | 1,253.89    |
| BLOUNT CO PROBATION                | 43393   | Blount Co Probation and Driving School  | 51,580.50    | 515.81      |
| BLOUNT CO. PROPERTY TAX (COMBINED) | 40110   | Current Property Tax                    | 4,858,778.67 | 97,175.40   |
| BUILDING COMMISSIONER              | 41520   | Building Permits                        | 6,277.00     | 62.77       |
| CIRCUIT COURT                      | 40250   | Litigation Tax - General                | 786.85       | 7.87        |
|                                    | 40260   | Litigation Tax - Special Purpose        | 53.14        | .54         |
|                                    | 42140   | Drug Control Fines                      | 71.25        | .71         |
|                                    | 42160   | District Attorney General Fees          | 19.24        | .19         |
|                                    | 42210   | Fines                                   | 166.25       | 1.66        |
|                                    | 42220   | Officers Costs                          | 995.31       | 9.95        |
|                                    | 42320   | Officers Costs                          | 155.54       | 1.56        |
|                                    | 42360   | District Attorney General Fees          | 99.04        | .99         |
|                                    | 42391   | Courtroom Security                      | 13.77        | .14         |
|                                    | 42810   | Fines                                   | 2,528.95     | 25.29       |
|                                    | 43990   | Other Charges for Services              | 19.00        | .19         |
| CLERK & MASTERS                    | 40130   | Clerk & Master Collections - Prior Year | 41,728.19    | 417.28      |
|                                    | 40250   | Litigation Tax - General                | 1,511.83     | 15.11       |
|                                    | 40260   | Litigation Tax - Special Purpose        | 195.30       | 1.96        |
|                                    | 42120   | Officers Costs                          | 606.91       | 6.07        |
|                                    | 42320   | Officers Costs                          | 1,286.38     | 12.86       |
|                                    | 42391   | Courtroom Security                      | 42.00        | .42         |
|                                    | 42520   | Officers Costs                          | 494.50       | 4.95        |
| COUNTY CLERK                       | 40220   | Hotel/Motel Tax                         | 195,021.59   | 1,950.22    |
|                                    | 40250   | Litigation Tax - General                | 1,009.36     | 10.09       |
|                                    | 40260   | Litigation Tax - Special Purpose        | 70.30        | .70         |
|                                    | 40270   | Business Tax                            | 132,317.96   | 1,323.17    |
|                                    | 40330   | Wholesale Beer Tax                      | 24,087.97    | 240.88      |
|                                    | 41110   | Marriage Licenses                       | 817.00       | 8.17        |
| DAYCARE                            | 43581   | Community Service Fees - Children       | 125,319.64   | 1,253.20    |
| ENVIRONMENTAL HEALTH               | 43190   | Other General Service Charges           | 725.00       | 7.25        |
| ENVIRONMENTAL                      | 43190   | Other General Service Charges           | 4,705.00     | 47.05       |
| ENVIRONMENTAL HEALTH               | 43190   | Other General Service Charges           | 1,230.00     | 12.30       |
| GENERAL SESSIONS                   | 40250   | Litigation Tax - General                | 34,434.53    | 344.34      |
|                                    | 40260   | Litigation Tax - Special Purpose        | 1,319.96     | 13.20       |
|                                    | 42310   | Fines                                   | 8,225.63     | 82.26       |
|                                    | 42320   | Officers Costs                          | 33,197.73    | 331.98      |
|                                    | 42330   | Game and Fish Fines                     | 139.50       | 1.40        |
|                                    | 42340   | Drug Control Fines                      | 2,862.59     | 28.63       |
|                                    | 42350   | Jail Fees                               | 3,511.69     | 35.12       |
|                                    | 42360   | District Attorney General Fees          | 7,628.49     | 76.29       |
|                                    | 42380   | DUI EXCESS                              | 1,045.00     | 10.45       |
|                                    | 42391   | Courtroom Security                      | 2,173.12     | 21.73       |
|                                    | 42810   | Fines                                   | 2,603.95     | 26.04       |
|                                    | 43190   | Other General Service Charges           | 308.75       | 3.09        |
| KIZER & BLACK/ENVIRONMENTAL        | 41520   | Building Permits                        | 562.00       | 5.62        |
| LIBRARY                            | 43350   | Copy Fees                               | 1,741.94     | 17.41       |

PROGRAM ID: TRT527  
 RUN DATE: 10/06/09  
 RUN TIME: 08:46:58

BLOUNT COUNTY TRUSTEE

PAGE 2

COMMISSIONS REPORT FOR SEPTEMBER 2009

| RECEIVED FROM               | ACCOUNT | TITLE                              | AMOUNT       | COMMISSIONS |
|-----------------------------|---------|------------------------------------|--------------|-------------|
|                             | 43360   | Library Fees                       | 6,340.91     | 63.42       |
| MNB/INTEREST                | 44110   | Interest Earned                    | 32,837.03    | 305.11      |
| MNB/TVA                     | 40161   | Lieu of Taxes - TVA                | 1,106.55     | 11.07       |
| MOUNTAIN NATIONAL/INTEREST  | 44110   | Interest Earned                    | 4,133.39     | 40.28       |
| PLANNING                    | 43990   | Other Charges for Services         | 40.00        | .40         |
| PLANNING DEPT               | 43990   | Other Charges for Services         | 100.00       | 1.00        |
| PROPERTY ASSESSORS          | 43350   | Copy Fees                          | 29.00        | .29         |
|                             | 44141   | GIS MAPPING                        | 20.45        | .20         |
| PURE PLEASURE               | 41592   | Adult Businesses Permits           | 100.00       | 1.00        |
| REGISTER OF DEEDS           | 43392   | Data Processing Fee - Register     | 4,082.00     | 40.82       |
| SCHOOL DEPT                 | 44120   | Lease/Rentals                      | 4,925.93     | 49.26       |
| SCHOOL DEPT/DAYCARE         | 43581   | Community Service Fees - Children  | 334.03       | 3.34        |
| SHERIFF DEPT                | 42312   | DUI Litter Pickup Monthly Fees     | 1,584.00     | 15.84       |
|                             | 42910   | Proceeds from Confiscated Property | 653.00       | 6.53        |
|                             | 43190   | Other General Service Charges      | 4,237.00     | 42.37       |
|                             | 43350   | Copy Fees                          | 518.00       | 5.18        |
| STATE OF TN                 | 40210   | Local Option Sales Tax             | 2,587,100.94 | 25,871.02   |
|                             | 40290   | Telecommunications Tax             | 1,246.05     | 12.46       |
|                             | 46592   | ARRA-Internet connectivity         | 12,093.32    | 120.93      |
|                             | 46595   | Star Student Mngmt System          | 28,045.65    | 280.46      |
|                             | 46850   | Mixed Drink Tax                    | 9,866.50     | 98.66       |
|                             | 46920   | Gasoline and Motor Fuel Tax        | 217,364.28   | 2,173.64    |
|                             | 46930   | Petroleum Special Tax              | 7,082.26     | 70.82       |
|                             | 46990   | Other State Revenues               | 1,082.68     | 10.83       |
| STATE OF TN /LGIP           | 44110   | Interest Earned                    | 56.07        | .51         |
| 5TH JDDTF/TOM HATCHER       | 42810   | Fines                              | 300.00       | 3.00        |
|                             |         |                                    | 8,624,202.48 | 134,802.94  |
| COMMISSION ADJUSTMENTS      |         |                                    |              |             |
| AIRPORT OFFICE PARTNERS/IDB |         |                                    |              | 911.42      |
| UNDISTRIBUTED TAXES         |         |                                    |              | 2.21-       |
| UNDISTRIBUTED TAXES         |         |                                    |              | 1.46-       |
| UNDISTRIBUTED TAXES         |         |                                    |              | 1.46-       |
| UNDISTRIBUTED TAXES         |         |                                    |              | .97-        |
| UNDISTRIBUTED TAXES         |         |                                    |              | .25-        |
| UNDISTRIBUTED TAXES         |         |                                    |              | .16-        |
| UNDISTRIBUTED TAXES         |         |                                    |              | .76-        |
| UNDISTRIBUTED TAXES         |         |                                    |              | .50-        |
| UNDISTRIBUTED TAXES         |         |                                    |              | 1.72-       |
| UNDISTRIBUTED TAXES         |         |                                    |              | 1.14-       |
| SCHOOL COMMISSION           |         |                                    |              | 10,391.10   |
| CHECK PRINTER ORDER         |         |                                    |              | 67.90-      |
| REVCK PRINTER ORDER         |         |                                    |              | 67.90       |
| D WELCH/NSF CHECK FEE       |         |                                    |              | 20.00       |

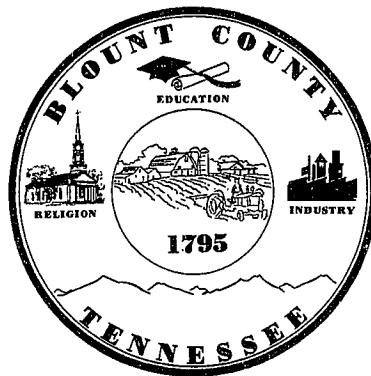
PROGRAM ID: TRT527  
RUN DATE: 10/06/09  
RUN TIME: 08:46:58

BLOUNT COUNTY TRUSTEE  
COMMISSIONS REPORT FOR SEPTEMBER 2009

PAGE 3

| RECEIVED FROM                                     | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---------------------------------------------------|---------|-------|--------|-------------|
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND |         |       |        | 146,114.83  |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION          |         |       |        | 247,362.20  |

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report  
October 2009**

# **Contents**

|                    |                                           |
|--------------------|-------------------------------------------|
| <b>Section I</b>   | Property Tax Collections Report           |
| <b>Section II</b>  | Report of Property Tax Paid Under Protest |
| <b>Section III</b> | Trustee's Investment Portfolio            |
| <b>Section IV</b>  | Trustee's Interest Earned Report          |
| <b>Section V</b>   | Trustee's Commission Report               |

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

## TAX COLLECTIONS FOR MONTH OF OCTOBER, 2009

|                                                            |                   |
|------------------------------------------------------------|-------------------|
| PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY..... | +\$ 34,556,074.84 |
| PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY..... | 164,647.24        |
| PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY..... | 798.00            |
| PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY..... | 224.00            |
| PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY..... | 65.00             |

|            |            |           |            |           |
|------------|------------|-----------|------------|-----------|
| 2008-RTAX  | 2008-PUTAX | 2007-RTAX | 2007-PUTAX | 2006-RTAX |
| 19,579.79  | 88.00      | 233.00    | 1.00       | 108.00    |
| 2006-PUTAX | 2005-PUTAX | 2001-RTAX | -          | -         |
| 70.00      | 215.00     | 90.00     |            |           |

|                             |               |
|-----------------------------|---------------|
| INTEREST AND PENALTIES..... | +\$ 20,384.79 |
|-----------------------------|---------------|

|           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|
| 2009-YEAR | 2008-YEAR | 2007-YEAR | 2006-YEAR | 2005-YEAR |
| 4,338.00  | 2,312.00  | 2.00      | 146.00    | 326.00    |

|                    |              |
|--------------------|--------------|
| PICK-UP TAXES..... | +\$ 7,124.00 |
|--------------------|--------------|

|           |           |           |           |   |
|-----------|-----------|-----------|-----------|---|
| 2009-YEAR | 2008-YEAR | 2007-YEAR | 2006-YEAR | - |
| 1,725.00  | 3,347.00  | 3,347.00  | 1,585.00  |   |

|                |               |
|----------------|---------------|
| ROLLBACKS..... | +\$ 10,004.00 |
|----------------|---------------|

|           |           |   |   |   |
|-----------|-----------|---|---|---|
| 2009-YEAR | 2008-YEAR | - | - | - |
| 1,413.00  | 40.00     |   |   |   |

|              |              |
|--------------|--------------|
| REFUNDS..... | -\$ 1,453.00 |
|--------------|--------------|

|            |           |           |           |   |
|------------|-----------|-----------|-----------|---|
| 2009-YEAR  | 2008-YEAR | 2007-YEAR | 2006-YEAR | - |
| 685,692.00 | 48.00     | 48.00     | 32.00     |   |

|                |                |
|----------------|----------------|
| DISCOUNTS..... | -\$ 685,820.00 |
|----------------|----------------|

|                           |          |
|---------------------------|----------|
| PUBLIC UTILITY TAXES..... | +\$ 0.00 |
|---------------------------|----------|

|                                                 |                   |
|-------------------------------------------------|-------------------|
| TOTAL COLLECTION FOR THE MONTH OF OCTOBER ..... | +\$ 34,072,048.87 |
|-------------------------------------------------|-------------------|



DATE 11/10/09

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009 .....\$ 61,542,888.00

MTD

|                        |                       |           |  |
|------------------------|-----------------------|-----------|--|
| LESS DISCOUNTS.....-\$ | 685,692.00 ALL        |           |  |
| LESS STATE APPEALS AND |                       |           |  |
| LESS REFUNDS.....-\$   | 1,413.00 ALL.....-\$  | 1,413.00  |  |
| LESS RELEASES.....-\$  | 14,091.00 ALL.....-\$ | 30,570.00 |  |
| PLUS ROLLBACKS.....+\$ | 6,568.00 ALL.....+\$  | 26,047.00 |  |
| PLUS PICK-UPS.....+\$  | 9,636.00 ALL.....+\$  | 21,834.00 |  |

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,558,786.00

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 33, 2009

LESS STATE APPEALS AND

LESS REFUNDS.....-\$ 1,413.00

|                       |                            |               |  |
|-----------------------|----------------------------|---------------|--|
| REGULAR TAXES.....+\$ | 38,522,522.57              |               |  |
| PICK-UPS.....+\$      | 5,028.00 DISCOUNTS.....-\$ | 777,791.03    |  |
| ROLLBACKS.....+\$     | 6,424.00 TOTAL.....-\$     | 38,532,561.57 |  |

BALANCE TO COLLECT .....\$ 22,248,433.40

PERCENT COLLECTED TO DATE.... 63.85

DATE 11/10/09

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2009

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

MTD

|                         |                      |            |
|-------------------------|----------------------|------------|
| LESS DISCOUNTS.....-\$  | 48.00 ALL            |            |
| LESS STATE APPEALS AND  |                      |            |
| LESS REFUNDS.....-\$    | 40.00 ALL.....-\$    | 23,333.00  |
| LESS RELEASES.....-\$   | 6,360.00 ALL.....-\$ | 212,351.09 |
| PLUS ROLLEBACKS.....+\$ | 6,568.00 ALL.....+\$ | 136,443.00 |
| PLUS PICK-UPS.....+\$   | 4,011.00 ALL.....+\$ | 116,513.00 |

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,770,322.91

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 33, 2009

|                        |           |
|------------------------|-----------|
| LESS STATE APPEALS AND |           |
| LESS REFUNDS.....-\$   | 23,333.00 |

|                       |               |                              |
|-----------------------|---------------|------------------------------|
| REGULAR TAXES.....+\$ | 57,467,730.33 |                              |
| PICK-UPS.....+\$      | 77,284.00     | DISCOUNTS.....-\$ 797,559.59 |
| ROLLBACKS.....+\$     | 57,255.00     | TOTAL.....-\$ 57,578,936.33  |

BALANCE TO COLLECT .....\$ 3,393,826.99

PERCENT COLLECTED TO DATE.... 94.50

DATE 11/10/09

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2009

PUBLIC UTILITIES 2009 YEAR

|                                    |     |
|------------------------------------|-----|
| AMOUNT ON ROLL AS OF 10-33-09..... | \$  |
| AMOUNT COLLECTED..MTD 0.00.....    | -\$ |
| RELEASES.....                      | -\$ |

BALANCE TO COLLECT.....\$

PERCENT COLLECTED.....

PUBLIC UTILITIES 2008 YEAR

|                                    |     |              |
|------------------------------------|-----|--------------|
| AMOUNT ON ROLL AS OF 10-33-09..... | \$  | 2,070,704.00 |
| AMOUNT COLLECTED..MTD 0.00.....    | -\$ | 2,067,791.00 |
| RELEASES.....                      | -\$ | 0.00         |

BALANCE TO COLLECT.....\$ 2,913.00

PERCENT COLLECTED..... 99.85

PUBLIC UTILITIES 2007 YEAR

|                                    |     |              |
|------------------------------------|-----|--------------|
| AMOUNT ON ROLL AS OF 10-33-09..... | \$  | 2,432,469.00 |
| AMOUNT COLLECTED..MTD 0.00.....    | -\$ | 2,429,009.00 |
| RELEASES.....                      | -\$ | 0.00         |

BALANCE TO COLLECT.....\$ 3,460.00

PERCENT COLLECTED..... 99.85

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
**FY- 2009- 2010**

| <u>Date Received</u> | <u>Name</u>                | <u>Receipt #</u> | <u>Parcel ID</u>  | <u>Property Description</u>      |
|----------------------|----------------------------|------------------|-------------------|----------------------------------|
| July                 | 2009                       | None to report   |                   |                                  |
| August               | None to report             |                  |                   |                                  |
| September            | Molecular Pathology        | 08P00066         | 057D-C-00900-P001 | Personal Property-E Broadway     |
|                      | Molecular Pathology        | 07P00090         | 057D-C-00900-P001 | Personal Property-E Broadway     |
|                      | Molecular Pathology        | 06P00099         | 057D-C-00900-P001 | Personal Property-E Broadway     |
| October              | Graham, Charles & Marvalee | 09023052         | 068N-A-035.00     | 2636 New Blockhouse Rd           |
|                      | Little, Mrs. Hugh H        | 09037650         | 004-092.02        | Hinkle Rd 2.66 acres             |
|                      | Peppers, John Clarke III   | 08048504         | 096K-A-006.00     | 7733 River Dr Townsend, TN 37882 |
|                      |                            | 09047945         | 096K-A-006.00     | 7733 River Dr Townsend, TN 37882 |

**October 31, 2009**

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

Blount County Trustee  
Scott Graves  
**Interest Earned Report**  
OCTOBER 2009

| Date     | Financial Institution               | Account           | Interest    |
|----------|-------------------------------------|-------------------|-------------|
| 10/12/09 | American Patriot                    | Money Market      | \$2.50      |
| 10/12/09 | BB&T                                | CD                | \$1,189.04  |
| 10/12/09 | BB&T                                | CD                | \$2,250.68  |
| 10/12/09 | BB&T                                | Money Market      | \$4.06      |
| 10/12/09 | BankEast                            | Money Market      | \$14.12     |
| 10/12/09 | BankEast                            | CD                | \$1,189.13  |
| 10/12/09 | BankEast                            | CD                | \$2,123.29  |
| 10/12/09 | CBBC                                | Money Market      | \$23.75     |
| 10/12/09 | First National                      | Money Market      | \$1.12      |
| 10/12/09 | First Tennessee                     | Money Market      | \$1.88      |
| 10/12/09 | Foothills Bank & Trust              | Money Market      | \$79.28     |
| 10/12/09 | GreenBank                           | Money Market      | \$1.28      |
| 10/12/09 | Home Federal                        | Money Market      | \$2.94      |
| 10/12/09 | LGIP (State)                        | Investment Pool   | \$135.36    |
| 10/02/09 | Mountain National                   | Main Account      | \$19,760.13 |
| 10/02/09 | Mountain National                   | Clearing Account  | \$2,105.01  |
| 10/02/09 | Mountain National                   | Payroll Account   | \$1,128.84  |
| 10/02/09 | Mountain National                   | Medical/Dental    | \$1,010.37  |
| 10/02/09 | Mountain National                   | General Liability | \$58.05     |
| 10/02/09 | Mountain National                   | Worker's Comp.    | \$51.58     |
| 10/12/09 | Mountain National                   | Money Market      | \$28.15     |
| 10/12/09 | Mountain National (Children's Home) | CD                | \$700.84    |
| 10/12/09 | Mountain National (Worker's Comp.)  | CD                | \$794.11    |
| 10/12/09 | Regions                             | Money Market      | \$0.45      |
| 10/12/09 | SunTrust                            | Money Market      | \$0.89      |
| 10/12/09 | TnBank                              | Money Market      | \$6.39      |
| 10/12/09 | United Community                    | Money Market      | \$5.86      |

**TOTAL INTEREST EARNED THIS MONTH      \$32,669.10**  
**FISCAL YEAR TO DATE INTEREST EARNED      \$166,616.70**

PROGRAM ID: TRT527  
 RUN DATE: 11/10/09  
 RUN TIME: 14:42:55

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR OCTOBER 2009

PAGE 1

| RECEIVED FROM                      | ACCOUNT | TITLE                                   | AMOUNT        | COMMISSIONS |
|------------------------------------|---------|-----------------------------------------|---------------|-------------|
| BANK INTEREST                      | 44110   | Interest Earned                         | 7,718.92      | 73.45       |
| BLDGING COMMISSIONER               | 41520   | Building Permits                        | 18,725.20     | 187.25      |
| BLOUNT CO PROBATION                | 43393   | Blount Co Probation and Driving School  | 49,946.20     | 499.47      |
| BLOUNT CO. PROPERTY TAX (COMBINED) | 40110   | Current Property Tax                    | 34,073,501.87 | 681,469.78  |
| CIRCUIT COURT                      | 40250   | Litigation Tax - General                | 1,276.49      | 12.77       |
|                                    | 40260   | Litigation Tax - Special Purpose        | 81.12         | .82         |
|                                    | 42140   | Drug Control Fines                      | 71.25         | .71         |
|                                    | 42160   | District Attorney General Fees          | 83.12         | .83         |
|                                    | 42180   | DUI EXCESS                              | 47.50         | .48         |
|                                    | 42210   | Fines                                   | 57.71         | .58         |
|                                    | 42220   | Officers Costs                          | 1,926.45      | 19.26       |
|                                    | 42320   | Officers Costs                          | 276.24        | 2.76        |
|                                    | 42360   | District Attorney General Fees          | 81.30         | .81         |
|                                    | 42391   | Courtroom Security                      | 35.15         | .35         |
|                                    | 42810   | Fines                                   | 3,807.12      | 38.07       |
| CITY TELE COIN CO                  | 43370   | Telephone Commissions                   | 13,240.38     | 132.40      |
| CLERK & MASTERS                    | 40130   | Clerk & Master Collections - Prior Year | 34,700.31     | 347.01      |
|                                    | 40250   | Litigation Tax - General                | 1,562.42      | 15.63       |
|                                    | 40260   | Litigation Tax - Special Purpose        | 197.16        | 1.98        |
|                                    | 42120   | Officers Costs                          | 356.26        | 3.56        |
|                                    | 42320   | Officers Costs                          | 1,556.81      | 15.57       |
|                                    | 42391   | Courtroom Security                      | 42.00         | .42         |
|                                    | 42520   | Officers Costs                          | 599.95        | 6.00        |
| COUNTY CLERK                       | 40220   | Hotel/Motel Tax                         | 137,574.47    | 1,375.74    |
|                                    | 40250   | Litigation Tax - General                | 1,145.76      | 11.46       |
|                                    | 40260   | Litigation Tax - Special Purpose        | 79.80         | .80         |
|                                    | 40270   | Business Tax                            | 28,995.67     | 289.95      |
|                                    | 40330   | Wholesale Beer Tax                      | 21,111.09     | 211.11      |
|                                    | 41110   | Marriage Licenses                       | 874.00        | 8.74        |
| DAYCARE                            | 43581   | Community Service Fees - Children       | 90,736.78     | 907.38      |
| DAYCARE/CORRECTION                 | 43581   | Community Service Fees - Children       | 5.00          | .05         |
| ENVIRONMENTAL                      | 43190   | Other General Service Charges           | 6,050.00      | 60.50       |
| ENVIRONMENTAL HEALTH               | 43190   | Other General Service Charges           | 2,025.00      | 20.25       |
| GENERAL SESSIONS                   | 40250   | Litigation Tax - General                | 34,913.02     | 349.13      |
|                                    | 40260   | Litigation Tax - Special Purpose        | 1,364.72      | 13.65       |
|                                    | 42310   | Fines                                   | 5,766.95      | 57.67       |
|                                    | 42320   | Officers Costs                          | 30,638.03     | 306.38      |
|                                    | 42330   | Game and Fish Fines                     | 434.48        | 4.34        |
|                                    | 42340   | Drug Control Fines                      | 1,606.45      | 16.06       |
|                                    | 42350   | Jail Fees                               | 3,112.33      | 31.12       |
|                                    | 42360   | District Attorney General Fees          | 7,047.33      | 70.47       |
|                                    | 42380   | DUI EXCESS                              | 1,041.91      | 10.42       |
|                                    | 42391   | Courtroom Security                      | 1,972.20      | 19.72       |
|                                    | 42810   | Fines                                   | 1,755.60      | 17.56       |
|                                    | 43190   | Other General Service Charges           | 403.75        | 4.04        |
| LIBRARY                            | 43350   | Copy Fees                               | 2,089.30      | 20.88       |
|                                    | 43360   | Library Fees                            | 6,146.69      | 61.46       |
| MNB/INTEREST                       | 44110   | Interest Earned                         | 24,113.98     | 224.05      |
| MNB/TVA                            | 40161   | Lieu of Taxes - TVA                     | 1,106.55      | 11.07       |
| PLANNING DEPART                    | 43990   | Other Charges for Services              | 80.00         | .80         |

PROGRAM ID: TRT527  
 RUN DATE: 11/10/09  
 RUN TIME: 14:42:55

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR OCTOBER 2009

PAGE 2

| RECEIVED FROM                                     | ACCOUNT | TITLE                             | AMOUNT        | COMMISSIONS |
|---------------------------------------------------|---------|-----------------------------------|---------------|-------------|
| PLANNING DEPT                                     | 43990   | Other Charges for Services        | 80.00         | .80         |
| REGISTER OF DEEDS                                 | 43392   | Data Processing Fee - Register    | 3,756.00      | 37.56       |
| SCHOOL DEPT                                       | 44120   | Lease/Rentals                     | 200.00        | 2.00        |
| SCHOOL DEPT/DAYCARE                               | 43581   | Community Service Fees - Children | 244.30        | 2.44        |
| SHERIFF'S DEPT                                    | 42312   | DUI Litter Pickup Monthly Fees    | 594.00        | 5.94        |
|                                                   | 43190   | Other General Service Charges     | 3,756.00      | 37.56       |
|                                                   | 43350   | Copy Fees                         | 441.00        | 4.41        |
| STATE OF TN                                       | 40210   | Local Option Sales Tax            | 2,457,701.44  | 24,577.04   |
|                                                   | 40280   | Mineral Severance Tax             | 16,645.20     | 166.45      |
|                                                   | 40290   | Telecommunications Tax            | 1,227.05      | 12.27       |
|                                                   | 46830   | Beer Tax                          | 9,582.42      | 95.82       |
|                                                   | 46850   | Mixed Drink Tax                   | 9,422.10      | 94.22       |
|                                                   | 46920   | Gasoline and Motor Fuel Tax       | 191,024.40    | 1,910.24    |
|                                                   | 46930   | Petroleum Special Tax             | 7,082.26      | 70.82       |
|                                                   | 46990   | Other State Revenues              | 1,082.68      | 10.83       |
| STATE OF TN/LGIP                                  | 44110   | Interest Earned                   | 48.36         | .46         |
| 5TH JDTF/TOM HATCHER                              | 42810   | Fines                             | 300.00        | 3.00        |
| COMMISSION ADJUSTMENTS                            |         |                                   | 37,325,259.00 | 713,966.52  |
| UNDISTRIBUTED TAXES                               |         |                                   |               | 9.76-       |
| UNDISTRIBUTED TAXES                               |         |                                   |               | .28-        |
| UNDISTRIBUTED TAXES                               |         |                                   |               | 6.46-       |
| UNDISTRIBUTED TAXES                               |         |                                   |               | .18-        |
| UNDISTRIBUTED TAXES                               |         |                                   |               | 1.10-       |
| UNDISTRIBUTED TAXES                               |         |                                   |               | .03-        |
| UNDISTRIBUTED TAXES                               |         |                                   |               | 3.36-       |
| UNDISTRIBUTED TAXES                               |         |                                   |               | .10-        |
| UNDISTRIBUTED TAXES                               |         |                                   |               | 7.58-       |
| UNDISTRIBUTED TAXES                               |         |                                   |               | .21-        |
| SCHOOL COMMISSION                                 |         |                                   |               | 10,391.10   |
| CORR REFUND 9-22 08015106                         |         |                                   |               | 18.00       |
| CORR CKCHRG ERROR 9-2                             |         |                                   |               | 67.90-      |
| CORR CKCHARGE ERROR 9-2 10-26                     |         |                                   |               | 67.90       |
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND |         |                                   |               | 724,346.56  |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION          |         |                                   |               | 971,708.76  |



October 1, 2009

The Honorable James Berrong  
Blount County Sheriff  
940 E. Lamar Alexander Parkway  
Maryville, TN 37804

Dear Sheriff Berrong:

The Blount County Legislative Body met in regular session on September 17, 2009, and the following requests were made regarding the Sheriff Department's Firing Range:

- 1.) An update on the alternative access road to the firing range,
- 2.) An estimated completion date concerning the road to the range,
- 3.) An update on the buffer zones in this area.

The next Commission Agenda Committee Meeting will be on November 10, 2009, 6:30 p.m. Thank you for your assistance with this matter.

Sincerely,

Steve Samples  
Chairman  
Blount County Board of Commissioners

SS:rp

c: Bill Dunlap, Blount County Highway Superintendent  
Blount County Board of Commissioners



OFFICE OF SHERIFF JAMES L. BERRONG

October 23, 2009

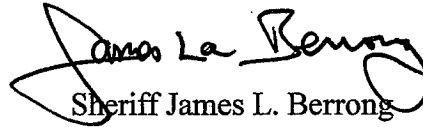
Steve Samples, Chairman  
Blount County Board of Commissioners  
359 Court St.  
Maryville, TN 37804-5906

Dear Chairman Samples:

In response to your letter requesting updates on the Sheriff's Office firing range, enclosed is a memo from Asst. Chief Don Benson, who heads our Training Unit. Chief Benson's memo is an update on the three items that you wanted addressed in your letter.

Should you have any questions, please feel free to call me at 273-5000.

Sincerely,

  
Sheriff James L. Berrong



## Blount County Sheriff's Office

# Memo

 **To:** Sheriff James Berrong  
**From:** Asst. Chief Don Benson  
**Date:** October 23, 2009  
**Re:** Training Facility Update

This memorandum is in response to your request for updates on several ongoing projects at the Blount County Training facility.

As of October 22, 2009, the new access road being constructed through the Newell Rubbermaid property is progressing as planned. Mr. Dunlap has graveled the roadway and has asked our Training Unit to begin using the roadway temporarily to pack the gravel before he begins paving. As for a completion date, we have left that to Mr. Dunlap to work when he can so as not to interfere with his many other responsibilities in the County. Also, weather has been somewhat of an issue. I assume the 911 board would want it completed by the first of the year.

In reference to what progress has been made on "buffer zones", the following was completed: Leland Cyrus trees and some other landscaping was done. The firearms baffling system has been completed and is working as designed. As time goes on and construction continues, we hoped to continue to improve the landscaping.

As you know, we did a survey of the neighbors some time ago and only one family has ever complained about anything in that area. We finally concluded that this family will complain regardless what is done in the area and will never be satisfied.

It has been and continues to be our goal, and I am sure yours, to work with the neighbors in the area if they have any concerns. We will continue to make sure that continues to be the Training Unit's priority.

I hope this answers any questions you may have concerning the training facility.



# JERRY G. CUNNINGHAM

## Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM  
*Blount County Mayor*

DAVID R. BENNETT, CPA, CGFM  
*Assistant County Mayor*

November 6, 2009

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

Re: Opening the Sheriffs Department Firing Range to the Public

Dear Steve:

Enclosed herewith please find the opinion letter which you requested that I obtain from Goddard & Gamble. I think it self-explanatory with the caveat that Rob called me after sending the letter. He indicated that it would probably be a good idea for the Sheriff to initiate having any one from the public using the range for whatever purpose to sign a waiver. That is a matter which is solely in the province and purview of Sheriff Berrong.

Sincerely,

A handwritten signature of Jerry G. Cunningham, consisting of a stylized 'J' and 'C' followed by a horizontal line.

Jerry G. Cunningham

JGC.amc

Enclosures

**GODDARD & GAMBLE  
ATTORNEYS**

101 WEST BROADWAY  
SUITE 208  
MARYVILLE, TENNESSEE 37801

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

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

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

October 19, 2009

DIANE M. HICKS \*  
ALSO LICENSED IN FLORIDA

Mr. Jerry G. Cunningham  
Blount County Mayor  
341 Court Street  
Maryville, TN 37804-5906

RE: **Opening the Sheriffs Department's Firing Range to the Public**

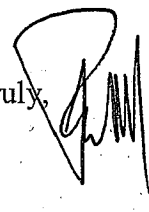
Dear Jerry:

I am in receipt of your October 12, 2009, letter and the October 1, 2009, letter from Steve Samples. It is my opinion that the operation of the firing range and the county's liability is governed by the Tennessee Governmental Tort Liability Act.

In order for the county to be liable for property damage or personal injury, there would have to be some act of negligence by the county or its employees in the operation of the firing range. The county's liability would be capped by the limits of the Tennessee Governmental Tort Liability Act. The county's potential liability in the operation of the firing range would be basically the same as the county's potential liability for the operation of any other facility open for public use. The only difference would be that the possibility of injury or damages might be greater at a firing range as opposed to other county maintained and operated facilities, such as parks, courthouse, school facilities, or other county operated facilities which are open to the public.

If you have any other questions, please advise.

Yours very truly,



RNG/nea



2008-2009 Annual Report

Smoky Mountain Convention  
& Visitors Bureau





 Smoky Mountain Convention  
& Visitors Bureau  
Blount Partnership

## Table of Contents

Message to Our Community

About the Smoky Mountain Convention and Visitors Bureau  
How We Approach Tourism  
Our Core Values  
Your Tourism Team  
Thanks to Our Leadership

Operating Budget

2008-2009 Tourism Strategies  
Visitor Information  
Special Events  
Special Projects  
Partnerships  
Advertising  
Public Relations

Looking Ahead: 2009-2010 Strategies



## Message to Our Community

Tourism is an important industry in Blount County, with an economic impact of more than \$300.8 million annually. The industry generated \$80.6 million in payroll, \$10.3 million in local tax revenue, and employment for 3,160 people in 2008. These numbers reflect an average increase of over 10 percent from the previous measured year, 2007. The Smoky Mountain Convention and Visitors Bureau (SMCVB) understands that with an economic impact like this, tourism is vital to the overall success of our community, and we are continually tailoring our messages and approach to ensure we are strengthening our sustainable tourism foundation.

In 2008-2009, the Smoky Mountain Convention and Visitors Bureau continued its efforts to help the tourism industry in Blount County remain strong, despite the economic challenges industries across the board faced this year. While the tourism industry saw dramatic effects as travelers adjusted their itineraries in response to the economy, Blount County's strong foundation helped us remain stable. While we are all feeling the impact of the economy, we can be proud that Blount County remained a leader in the industry on numerous fronts.

We were recognized for many of our tourism efforts with awards for both our overall marketing as well as our special events, and we achieved a significant milestone—we increased our tourism ranking in the state of Tennessee to become the number six county in visitor expenditures. These achievements are ones we can all be proud of, and I hope they will help encourage each of us to strive to do even better in the coming year, even as we continue to face difficult times.

This report is designed to share the missions, goals, milestone achievements and strategic plans of the SMCVB. So please take a moment to look through this report, and feel free to contact us with any questions, comments or suggestions. We look forward to working with you to create another great year of sharing our culture, heritage and history with our visitors.

Sincerely,



Herb Handly  
Executive Vice President of Tourism



Bryan Cable, Chair  
Smoky Mountain Convention & Visitors Bureau

## About the Smoky Mountain Convention and Visitors Bureau

Since the formation of the Smoky Mountain Convention and Visitors Bureau in 1979, the purpose and overall goals have evolved from a narrow focus of "heads in beds" to a more comprehensive approach of creating a sustainable program that allows for growth of the industry without destroying the very things that make Blount County a desirable destination. This has required the SMCVB to look beyond marketing from just a "heads in beds" approach and develop a long-term strategic plan that addresses community development, protecting the natural resources and identifying and protecting the significant assets that make Blount County a unique destination.

### How We Approach Tourism

The SMCVB realizes that the unique heritage and history of Blount County are not only essential to its tourism base, but if they are not preserved, there will be a tremendous economic impact, and more importantly, East Tennessee's mountain culture, and all the facets that go with it, could be lost forever. Additionally, we understand that people travel to experience the culture and uniqueness of a region, state or community, and the history and heritage of an area is what makes it unique and creates its culture.

That is why the SMCVB's mission has evolved into one that is not simply designed to put "heads in beds," but is focused on creating a sustainable tourism base that will help Blount County continue to grow its tourism industry without losing the personality of the community that attracts visitors.

To help preserve the area's unique heritage and culture, while at the same time sharing it with visitors, the SMCVB leads and is involved in numerous projects that include special events, heritage projects and partnerships. The SMCVB also partners with members of the community to further the preservation work, as well as support local efforts. This support often includes working with them to accomplish their goals and helping various organizations promote the work that is being done.

Because of its approach—which is designed to increase travelers, tourism revenue and support the growth of the industry, while at the same time encouraging the preservation of the heritage, history and culture of the community—the SMCVB has been recognized for its efforts with awards from organizations including the East Tennessee Historical Society, the Middle

- Tourism in Blount County generates \$300.8 million in economic impact.

- On an average day, visitors will spend more than \$700,000 in the county.

- Blount County is now ranked the number six county in visitor expenditures in the State of Tennessee according to the Travel Industry Association.

- The Great Smoky Mountains National Park is the most visited national park in the nation, and Townsend is one of the three gateway communities.

- Townsend Visitors Center hosts more than 160,000 visitors a year.

East Tennessee Tourism Council, The American Association for State and Local History, the Southeast Tourism Society, and the American Advertising Federation. Blount County and the SMCVB were also recognized by the Tennessee Department of Tourist Development at the Sustainable Tourism Summit for their leadership in sustainable tourism and their Preserve America designation.

## Our Core Values

Blount County values its past, and we understand that this heritage is what will provide for our future. We do our best to not only preserve, but to make our history part of our everyday lives that we share with our visitors.

We know that our community will grow, and we welcome this growth. However, we know that it must be the right kind of growth, and that we, as a community, must work together to ensure we evolve into a destination that we can all be proud of.

Partnerships, community involvement and working together play vital roles in all of our events. We know that to be successful in any endeavor, it takes more than one organization, person or group, so we strive to create an atmosphere where cooperation and teamwork are the foundation.

Sharing our history, culture, arts and crafts, heritage and all that makes our Appalachian culture unique is important to us. We want our visitors, and locals, to feel a true sense of place when they are in Blount County. We believe in highlighting these attributes that make us unique whenever possible.

## Your Tourism Team

It takes a strong team of staff, volunteers and community support to run the visitors center and all of the events that help make Blount County's tourism efforts successful. Here is the core team that you have probably seen behind the scenes making sure everything runs smoothly, and striving to execute Blount County's tourism strategies to help our community prosper.

In addition to the following team members, the SMCVB is supported directly and indirectly by 20 additional team members located at the Blount Chamber in the areas of administration, communications, business management, maintenance and operation of the Welcome Center in Maryville.

*The mission of the Smoky Mountain Convention and Visitors Bureau is to:*

- Promote and preserve the "Peaceful Side of the Smokies" and the natural beauty of Blount County (sustainable).
- Promote the tourist/travel market. Promote the corporate/business travel market.
- Promote group meetings in Blount County.
- Promote the growth and quality development of Townsend and its effect and relationship on tourism.
- Operate service-oriented visitors centers.
- Support the integrity of the GSMNP.
- Fund programs and activities that will accomplish the mission.



Thanks to our volunteers and to Blount County's business community for continually supporting the SMCVB. You make our jobs easier, and you have played a vital role in helping the tourism industry in our community prosper.

**Herb Handy**  
**Executive Vice President of Tourism**

Herb joined the SMCVB in 1999 as the executive vice president of tourism. Herb is responsible for the strategic planning and development of the SMCVB, overseeing the county's marketing, advertising and public relations efforts related to tourism, and managing the overall operations of the SMCVB and the visitors center.

Herb has taken a holistic approach in developing Blount County's tourism program, taking into consideration marketing alone is not enough to attract visitors. This approach has helped the SMCVB focus on the strengths of the community and communicate them in a variety of ways with potential visitors, while at the same time protecting the culture of the area by encouraging programs and events that highlight this history and attract travelers that are interested in the heritage of the area. Herb has also become involved with other aspects of the community, and is continually looking at how Blount County develops, as this has a direct impact on how the SMCVB showcases the community as a destination.

**Jeanie Hiltner**  
**Special Events Coordinator**

Jeanie joined the SMCVB in 2007 as the special events coordinator, bringing more than 30 years of experience with local, state, national and private organizations in the fields of parks and recreation, environmental education, interpretation and conservation. Jeanie is responsible for managing and developing special events that support the visitors bureau's mission of heritage tourism.

**Deborah Nye**  
**Administrative Assistant**

Deborah joined the SMCVB in 1999 as the special events coordinator, where she was instrumental in establishing the successful Spring and Fall Heritage Festivals. Today Deborah serves as an administrative assistant, and she is a Certified Professional Secretary and Certified Administrative Professional by the International Association of Administrative Professionals. She is responsible for managing and purchasing items for the visitors center gift shop, the overall maintenance of the visitors center and assisting with special events.

**Mary Webb**  
**VIMS Coordinator**

Mary joined the SMCVB in 1993, and she serves as the Visitor Information Systems Coordinator. In this role, Mary is responsible for the overall customer service of visitors at the Townsend Visitors Center, and she ensures that visitors requesting information, either online, by phone or in person, receive the details they need to have a fun-filled vacation.

## Thanks to Our Leadership

The success of the SMCVB and the continued tourism growth in Blount County are in large part due to the knowledgeable board of directors who have the leadership to guide the SMCVB in its efforts. We would like to thank all who have served on the SMCVB Board of Directors, as well as on the Blount County Chamber of Commerce's Tourism/Travel Council.

## Smoky Mountain Convention and Visitors Bureau Board of Directors

Bryan Cable

Mike Lewis

Maribel Koella

Tim Seay

Jewell Johnson

Tommy Enos

Gary Farmer

Mark Chipperfield

Jerry Cunningham

# Hotel/Motel Tax Revenue Historical Records:

|              | ACTUAL<br>1997-98     | ACTUAL<br>1998-99     | ACTUAL<br>1999-2000 | ACTUAL<br>2000-2001   | ACTUAL<br>2001-2002   |
|--------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| July         | \$107,004.05          | \$123,144.94          | 136,590.66          | \$152,345.08          | \$136,730.47          |
| August       | \$92,730.22           | \$97,142.72           | 106,579.97          | \$112,732.24          | \$109,223.40          |
| September    | \$77,605.18           | \$95,842.52           | 116,942.33          | \$106,306.50          | \$103,387.48          |
| October      | \$115,686.25          | \$124,522.72          | 141,379.63          | \$141,476.90          | \$144,352.11          |
| November     | \$72,737.61           | \$77,802.37           | 85,621.68           | \$87,860.00           | \$103,195.55          |
| December     | \$46,516.32           | \$57,329.10           | 79,114.10           | \$69,028.21           | \$69,327.40           |
| January      | \$39,934.22           | \$43,451.49           | 48,729.08           | \$48,184.21           | \$51,900.31           |
| February     | \$40,769.97           | \$48,447.30           | 57,794.76           | \$52,923.89           | \$57,816.67           |
| March        | \$54,170.73           | \$56,173.09           | 73,975.85           | \$75,256.37           | \$82,071.11           |
| April        | \$71,373.49           | \$86,786.59           | 82,713.37           | \$86,399.04           | \$92,949.81           |
| May          | \$82,730.26           | \$85,517.97           | 100,708.93          | \$98,201.34           | \$114,425.99          |
| June         | \$98,826.84           | \$119,145.00          | 111,961.48          | \$126,514.80          | \$144,229.54          |
| <b>TOTAL</b> | <b>\$900,085.14</b>   | <b>\$1,015,305.81</b> | <b>1,142,111.84</b> | <b>\$1,157,228.58</b> | <b>\$1,209,609.84</b> |
|              | ACTUAL<br>2002-2003   | ACTUAL<br>2003-2004   | ACTUAL<br>2004-2005 | ACTUAL<br>2005-2006   | ACTUAL<br>2006-2007   |
| July         | \$153,336.90          | \$144,947.56          | 147,038.16          | \$156,224.79          | \$176,468.38          |
| August       | \$126,693.98          | \$128,628.00          | 111,678.63          | \$126,340.01          | \$127,859.13          |
| September    | \$118,377.98          | \$115,383.00          | 129,650.22          | \$134,968.00          | \$145,642.68          |
| October      | \$157,357.36          | \$158,151.35          | 175,065.42          | \$176,340.23          | \$182,169.40          |
| November     | \$112,377.67          | \$117,705.33          | 101,803.01          | \$120,392.69          | \$128,487.35          |
| December     | \$75,300.94           | \$69,209.34           | 86,412.23           | \$90,400.56           | \$97,230.50           |
| January      | \$41,072.20           | \$63,128.26           | 73,160.58           | \$77,675.60           | \$73,113.68           |
| February     | \$70,474.90           | \$67,268.72           | 70,834.77           | \$82,559.12           | \$79,735.90           |
| March        | \$84,279.88           | \$82,661.14           | 102,901.37          | \$101,738.22          | \$117,287.79          |
| April        | \$103,110.88          | \$102,175.10          | 105,524.45          | \$114,076.16          | \$123,640.06          |
| May          | \$99,813.01           | \$114,890.89          | 129,046.27          | \$139,812.62          | \$145,557.12          |
| June         | \$164,820.90          | \$133,168.47          | 147,003.97          | \$158,822.62          | \$172,036.05          |
| <b>TOTAL</b> | <b>\$1,307,016.60</b> | <b>\$1,297,317.16</b> | <b>1,380,119.08</b> | <b>\$1,479,350.62</b> | <b>\$1,569,228.04</b> |

|           | BUDGET<br>2007-2008 | ACTUAL<br>2007-2008 | BUDGET<br>2008-2009 | ACTUAL<br>2008-2009 |
|-----------|---------------------|---------------------|---------------------|---------------------|
| July      | \$185,000.00        | \$180,724.13        | \$185,000.00        | \$176,956.73        |
| August    | \$133,000.00        | \$154,561.54        | \$160,000.00        | \$156,265.75        |
| September | \$150,000.00        | \$139,421.45        | \$145,000.00        | \$139,739.38        |
| October   | \$190,000.00        | \$205,242.67        | \$210,000.00        | \$190,540.93        |
| November  | \$135,000.00        | \$139,732.85        | \$140,000.00        | \$129,373.39        |
| December  | \$90,000.00         | \$92,913.52         | \$100,000.00        | \$84,889.88         |
| January   | \$85,000.00         | \$74,864.00         | \$85,000.00         | \$65,650.73         |
| February  | \$80,000.00         | \$83,760.70         | \$80,000.00         | \$67,647.88         |
| March     | \$115,000.00        | \$112,407.13        | \$117,000.00        | \$79,099.96         |
| April     | \$123,000.00        | \$128,830.08        | \$125,000.00        | \$101,171.69        |
| May       | \$149,000.00        | \$148,308.15        | \$149,000.00        | \$127,668.70        |
| June      | \$165,000.00        | \$181,038.60        | \$175,000.00        | \$134,887.11        |
| TOTAL     | \$1,600,000.00      | \$1,641,804.82      | \$1,671,000.00      | \$1,453,892.13      |



## 2008-2009 Tourism Strategies

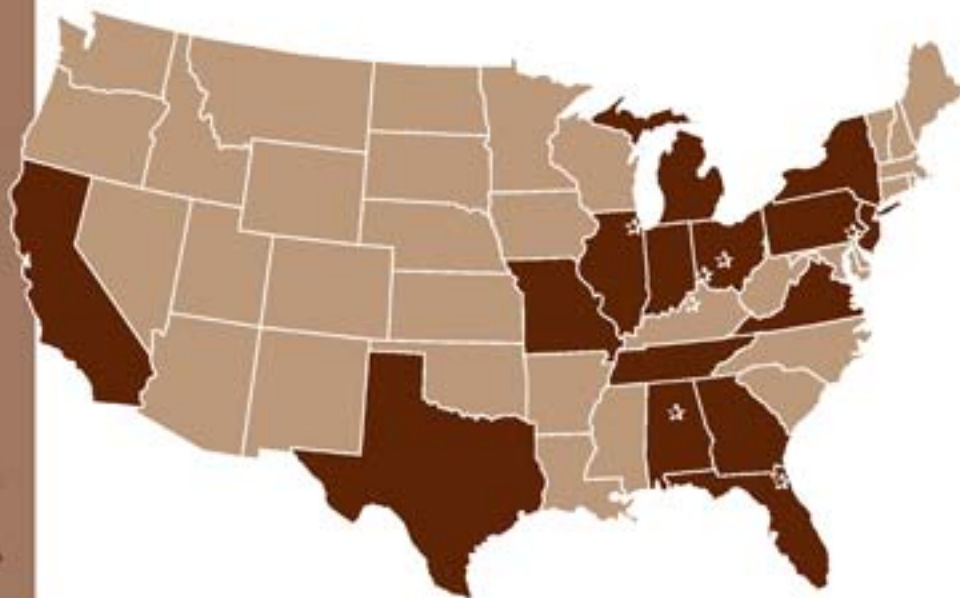
The Smoky Mountain Convention and Visitors Bureau creates a strategic plan each year that includes: providing visitors with information and encouraging them to stay in our community; creating and distributing a visitors guide; planning, managing and executing special events designed to showcase our area's heritage and attract visitors to Blount County; special projects that are related to the tourism industry; fostering strategic partnerships with community organizations to support their missions; creating online marketing efforts to reach potential visitors and supply them with information about our community; and creating a traditional advertising campaign and establishing a public relations strategy designed to help the SMCVB communicate with its target audiences and inform media and potential visitors in key markets about our area. These efforts are designed to brand Blount County and Townsend as "The Peaceful Side of the Smokies," a tagline which was copyrighted by the SMCVB.

### Top Markets for Inquiries 2008-2009:

1. Florida
2. Ohio
3. Illinois
4. Pennsylvania
5. Texas
6. New York
7. Michigan
8. Tennessee
9. Georgia
10. Indiana
11. California
12. Missouri
13. Alabama
14. Virginia
15. New Jersey

### Top Cities for Inquiries 2008-2009:

1. Louisville, Ky
2. Chicago, IL
3. Jacksonville, FL
4. Birmingham, AL
5. Columbus, OH
6. Cincinnati, OH
7. Philadelphia, PA





Below is an overview of our efforts for 2008-2009.

## Special Events

The Smoky Mountain Convention and Visitors Bureau hosts a series of yearly events designed to preserve and promote the heritage, history and culture of Appalachia, in order to educate and entertain visitors and locals alike. Many of the SMCVB's events are award-winning events, recognized by local, regional and national organizations. The events include the following:

- ❖ **The Winter Heritage Festival** showcases the human history of the area. This event won an Award of Merit from The American Association for State and Local History.
- ❖ **The Spring Festival and Old Timers Day** celebrates the music, food and crafts of the area. This event has been recognized twice by the Southeast Tourism Society as a Top 20 Event.
- ❖ **The Smoky Mountain Pottery Festival** hosts more than 30 skilled potters for a two-day event that features handcrafted pottery items. The Arts Build Communities program, funded by the Tennessee General Assembly and administered by the Tennessee Arts Commission and the Arts & Culture Alliance of Greater Knoxville, has awarded grants to this festival to help fund it.
- ❖ **The Fall Heritage Festival** features Appalachian music, foods, and educational demonstrations.
- ❖ **The Herb and Wildflower Program** educates visitors on the natural foliage of the area and showcases uses of herbs, flowers and plants.
- ❖ **Heritage Classes** are a series of classes designed to share "lost arts" and Appalachian arts with visitors and locals.
- ❖ **Appalachian Demonstrations** at the visitors center feature local artists demonstrating Appalachian traditions, arts and crafts at the Townsend Visitors Center eachday April through December.

## Special Projects

The Smoky Mountain Convention and Visitors Bureau works on special projects each year that aren't necessarily traditional tourism projects. These projects are often indirectly tied to tourism, and they help promote sustainable tourism in Blount County.

### Property Purchase

The SMCVB took the initiative to purchase the 10 acres adjacent to the visitors center when it became available to ensure its development, or its preservation, is consistent with the SMCVB's and the community's missions. This provides the SMCVB and the community of Townsend with a tremendous opportunity to utilize this prime property in a way that will most help Townsend.

### Sponsor of the Great Smoky Mountains National Park's 75<sup>th</sup> Anniversary

The Smoky Mountain Convention and Visitors Bureau and Blount County are proud supporters of the park's 75th anniversary because the park shaped what the community is today and it is part of the heritage of many residents. For 75 years, the park has ensured the preservation of the mountains and history that make East Tennessee unique, and it serves as a vital part of the economy, bringing millions of people to the region each year.

### Preserve America

Blount County, through the Smoky Mountain Convention and Visitors Bureau, applied for the Preserve America designation in June 2007, and First Lady Laura Bush, Honorary Chair of the Preserve America initiative, designated Blount County as a Preserve America Community in August 2007. Blount County is one of eight Preserve America Communities in Tennessee, and it is the only county in the state to receive the designation.

In 2008, Blount County Mayor Jerry Cunningham announced the Preserve America Task Force, which is tasked with looking for ways for the community and its organizations to benefit from the designation. The task force is also serving as a central organization where community members can submit requests for Preserve America grants and awards. This task force has gained national recognition as an innovative idea and a model for communities.

Ron Anzalone, director of the ACHP's Office of Preservation Initiatives and director of the Preserve America Community program, observed: "Many communities have set up committees to prepare their Preserve America applications, but this is the first example we've heard of where a community has established an official group in order to get the most benefit from their community designation and provide a forum for ideas. I think it's a great model for exactly the kind of local partnership we think should be encouraged."

### **Sustainable Tourism Example**

In 2008, when Tennessee, North Carolina and national experts in sustainable/green practices and the tourism industry came together to discuss sustainable tourism and best practices at the first Sustainable Tourism Summit, Blount County was recognized for its sustainable tourism efforts and its recent Preserve America designation. The summit, held at the Knoxville Convention Center April 28-29, brought together more than 500 people to provide insight regarding historic, cultural and environmental practices as they relate to the tourism industry.

Herb Handy, executive vice president of tourism for the Smoky Mountain Convention and Visitors Bureau, was recognized on behalf of Blount County at the summit, and additionally, he served as a presenter on the panel during the session *People & Places: The Essence of Sustainable Tourism*.

### **Tennessee Sesquicentennial Commission**

Despite the fact that the Civil War was one of the most important events in our country's history, the vast majority of Americans do not know a lot of the details surrounding the conflict. In particular, many Tennesseans do not realize just how big an impact the Civil War has had on our own state's history. As the 150th anniversary of the Civil War approaches, Governor Phil Bredesen has created the Tennessee Sesquicentennial Commission to try and change this.

Herb Handy is one of 20 members appointed by the Governor that make up this commission whose general purpose is to educate the public on the Civil War and what took place in Tennessee. Others on the Commission include legislators, professors, and historians from across the state.

### **Shadows of the Past Walking and Bike Trail**

To highlight the numerous historic sites in the Townsend-area, the Smoky Mountain Convention and Visitors Bureau, along with the Leadership Blount Class of 2002 and Addison West, developed a brochure that highlights a 10-mile walking/bike trail with 13 historic sites marked along the way. The SMCVB has continued to be a supporter of the trail, and in 2008 helped secure grant money to help revise, reprint, and distribute the "Shadows of the Past" guide booklet.



## **Appalachian Quilt Trail**

When a program designed to showcase historic quilt patterns recreated on wooden panels and displayed on buildings ranging from barns to businesses expanded into Blount County, the SMCVB helped encourage and promote the first quilt, located at Mountain Sage Gallery. The goal of the trail is to provide visitors with a unique way to explore the state and connect its communities and people with the past. Currently, the SMCVB has added a second quilt block.

## **Partnerships**

The SMCVB works with numerous community partners to preserve and promote the unique attractions Blount County has to offer. Some of our partnerships include:

### **Little River Railroad Museum**

The Little River Railroad Museum is a nonprofit organization that preserves the history of the railroad and lumber company, as well as the town of Townsend. The Smoky Mountain Convention and Visitors Bureau promotes the Little River Railroad as a destination for visitors and showcases the museum at many of the SMCVB's special events, which allows them to conduct fundraisers.

### **Great Smoky Mountains Heritage Center**

The Great Smoky Mountains Heritage Center is a nonprofit organization created to preserve, protect and promote the unique history and rich culture of the residents and Native Americans who inhabited the East Tennessee mountain communities that were incorporated into the Great Smoky Mountains National Park and its surroundings. The Smoky Mountain Convention and Visitors Bureau has acted as advisor in the center's marketing efforts, festival projects and general operations. Additionally, the visitors bureau produced and paid for a brochure that would allow it to fulfill its mission. The center is also included, at no cost, in the visitors bureau's promotional efforts, which includes a destination brochure with a distribution of over 250,000.

### **Cades Cove Preservation Association**

The Cades Cove Preservation Association (CCPA), founded in January 2001, is a nonprofit organization established to preserve the rich heritage of the settlers, families and descendants previously living in the Cades Cove community. The Smoky Mountain Convention and Visitors Bureau volunteers and supports CCPA projects that provide for the restoration of vintage buildings and cemeteries in the area. In addition to serving on their advisory board, the SMCVB has provided space during festivals for displays and fundraising. This has helped them to extend and increase their membership and introduce the public to the CCPA.

### **Great Smoky Mountains National Park**

World renowned for the diversity of its plant and animal life, the beauty of its ancient mountains, and the quality of its remnants of Southern Appalachian mountain culture, this is America's most visited national park, with more than 10 million people visiting each year. The Smoky Mountain Convention and Visitors Bureau serves as a partner with the park as a gateway community. The park and SMCVB confer on issues that impact the park and the gateway community—things such as clean air, transportation and protection of Little River. The SMCVB also organized and supports the Experience Your Smokies Leadership program in partnership with the GSMNP to educate community leaders on the issues and needs of the park.

### **Great Smoky Mountains Institute at Tremont**

Tremont is a private, nonprofit organization and partner of the National Park Service to provide educational programs that increase the awareness, appreciation and understanding of the natural and cultural resources of the Great Smoky Mountains and promote stewardship of these resources. The Smoky Mountain Convention and Visitors Bureau served on the charter board of directors, and the SMCVB partners with Tremont on the Winter Heritage Festival and Experience Your Smokies each year. The SMCVB supports the efforts of Tremont, and values its mission to preserve and protect the cultural and natural history of the area.

### **Great Smoky Mountains Association**

The Great Smoky Mountains Association is a nonprofit organization authorized by Congress to support the Park's educational, scientific and historical programs. The association's mission is to enhance public enjoyment and understanding of the park. The association operates the book store at the Townsend Visitors Center, allowing the SMCVB to provide visitors with information and products about the area and the national park.

### **Cades Cove Heritage Tours**

Cades Cove Heritage Tours is a private nonprofit that seeks to provide a superior visitor experience, protect the natural and cultural resources of Cades Cove, as well as help alleviate overcrowding, traffic and pollution in the Cove through bus tours of the Cove. The tours were made possible by community partners, the Great Smoky Mountains Heritage Center, Smoky Mountain Convention and Visitors Bureau, and the National Parks Conservation Association. The SMCVB serves as a task force member for the tours as well.

### **Middle East Tennessee Tourism Council**

The Middle East Tennessee Tourism Council, chartered in 1982, is a nonprofit group that works to enhance community growth through the promotion of tourism. METTC is a promotion and development agency that serves and supports Anderson, Blount, Campbell, Claiborne, Cocke, Grainger, Hamblen, Jefferson, Loudon, Monroe, Morgan, Roane, Scott and Union Counties, as

well as the cities of Dandridge, Gatlinburg, Knoxville, Oak Ridge, Pigeon Forge and Sevierville. METTC also serves as one of eight statewide regional tourism organizations recognized by the Tennessee Department of Tourism Development. The SMCVB is a co-op and partner in marketing the region with METTC.

### **Southeast Tourism Society**

The Southeast Tourism Society is a nonprofit organization dedicated to the promotion and development of tourism throughout the Southeast. It was founded in 1983 with eight member states—Alabama, Florida, Georgia, Louisiana, Mississippi, North Carolina, South Carolina and Tennessee. Kentucky, Virginia, West Virginia and Arkansas joined later. The SMCVB is a member of the organization and regularly attends conferences to remain up-to-date and involved in the Southeast's tourism efforts and trends.

### **Friends of the Great Smoky Mountains**

Friends of Great Smoky Mountains National Park assists the National Park Service in its mission to preserve and protect the Great Smoky Mountains National Park by raising funds and public awareness, and providing volunteers for needed projects. The SMCVB supports the Friends in its efforts and serves as the Blount County representative to the organization.

### **Preserve American Communities**

The Preserve America initiative is an Administration effort to encourage and support community efforts to preserve and enjoy America's priceless cultural and natural heritage. The goals of the initiative include a greater shared knowledge about the nation's past; strengthened regional identities and local pride; increased local participation in preserving the country's cultural and natural heritage assets; and support for the economic vitality of our communities. The SMCVB leads the Preserve America efforts in Blount County.

### **Little River Watershed Association**

The Little River Watershed Association was established to protect and enhance the Little River and its tributaries through mobilizing public support, building public awareness and recommending best management practices. The SMCVB has a vested interest in the preservation of this watershed, and it supports the work of the association.

### **Keep Blount Beautiful**

Keep Blount Beautiful is nonprofit organization located in the foothills of the Great Smoky Mountains. Organized in 1992, its mission is to improve the community by encouraging litter prevention, waste reduction, and beautification. The SMCVB works with Keep Blount Beautiful to make its festivals "no waste" events.



### **Scenic Highway/Byway (Highway 321) Task Force**

The Scenic Highway/Byway (Highway 321) Task Force is made up of representatives from Loudon, Blount, Sevier, Cocke, Greene and Washington Counties, who came together to create a vision for the 321 Corridor. The group won a \$100,000 matching federal grant to study the corridor and determine the best way to preserve the scenic highway.

### **State of Tennessee Department of Tourist Development**

The Tennessee Department of Tourist Development is one of the leaders among state organizations in the United States tourism industry, promoting tourism in Tennessee nationally and internationally. In 2007, Tennessee's tourism generated a \$14.2 billion economic impact to the state's economy, another \$1 billion increase for the second consecutive year. The SMCVB partners with the state on its yearly media tour, as well as works to secure co-op funding from the state to support its marketing efforts.

### **Experience Your Smokies**

This field-based program provides the unique opportunity for community participants to get an inside look at and hands-on experience with Park issues while networking with other community leaders.

### **Blount Partnership**

SMCVB is part of the Blount Partnership, which is a cooperative effort between four of the county's key development organizations: Blount County Chamber of Commerce, Chamber Foundation, Economic Development Board and the Smoky Mountain Convention and Visitors Bureau. The partnership has received national recognition for its innovation and effectiveness.

## **Advertising**

State of the Industry: 2008-2009 was a tough year for the tourism industry. Fuel prices remained high in many parts of the country and the U.S. economy was in the midst of the biggest recession in over 50 years. As a result tourism numbers were down through out the U.S.

The gateways to the Great Smoky Mountains National Park felt the effects of the economy as well. Blount County, TN, Cherokee, NC, Pigeon Forge, TN, Gatlinburg, TN, and Haywood County, NC were all down anywhere from 4 to 16 percent during 2008-2009.

Campaigns: SMCVB continued its segmented marketing approach during the 2008-2009 fiscal year and took a strong online approach.

Because there are several types of travelers that visit this community, the SMCVB and its partner agency, The Tombras Group, have created and executed three specific Internet campaigns that all revolve around an integrated strategy to promote the Appalachian heritage, history and atmosphere of "The Peaceful Side of the Smokies."

From the main website [www.smokymountains.org](http://www.smokymountains.org), consumers are exposed to three different brand pillars:

- ❖ The "Townsend Scrapbook" website is a fun interactive experience for the female heads of households making most of the travel decisions: [www.townsendscrapbook.com](http://www.townsendscrapbook.com). On this site, visitors can create a postcard to email to friends, view the photo galleries to experience the beauty of the area, view the Townsend commercial, help a raccoon find his way to Townsend, match the animal tracks in interactive games, read "Townsend Tales" to hear other visitors' first-hand experiences, and plan a vacation to Townsend.
- ❖ The "Low Impact Vacation" campaign is designed to reach young travelers who are interested in vacation experiences that have a small footprint on the environment: [www.lowimpactvacation.com](http://www.lowimpactvacation.com). The site focuses on travelers enjoying the relaxing, stress-free outdoor amenities the area offers – such as biking, hiking, exploring museums, water activities, fishing, and horseback riding – without impacting the natural surroundings.
- ❖ The "Festivals" campaign is designed to reach an older demographic who are interested in arts and crafts activities and events: [www.smokymountainfestivals.org](http://www.smokymountainfestivals.org). This site showcases the area's festivals and reflects the atmosphere of the community, with a handmade, crafty look and music. It's also easy to navigate, and is not just informative but is also interesting to watch. This site won a national ADDY Award from the American Advertising Federation, where it received the only interactive Gold ADDY in the Southeast, and the site was one of only six websites in the nation to receive a Gold ADDY Award, along with the international brands of Target, BMW, The Gap, Allstate and Hyundai.

Also, to address the effects of the economy head-on, SMCVB developed the "Tank of Gas" campaign. This campaign ran in local lifestyle magazines in markets like Lexington, Louisville, Nashville and others that are all less than a tank of gas drive from Townsend. The campaign reminded consumers that a real vacation to the mountains was still affordable even in the current economic conditions.



## Airport Brochure and Website

Because there are now several properties in Townsend that offer group meeting space we shifted from the Hotels and Knoxville's Airport tagline to the Meetings and Mountains in Blount County tagline.

Because of this new approach we developed a specific website just for the meeting planner and group tour target audiences: [www.MeetingsandMountains.com](http://www.MeetingsandMountains.com)

Additionally, we developed a simple print collateral piece that is used as a sales tool. Finally, the new website and collateral piece complement the look and feel of our leisure travel website and print pieces. This allows us to appropriately reach the business and group travel audiences in a way that stays true to the Townsend brand.

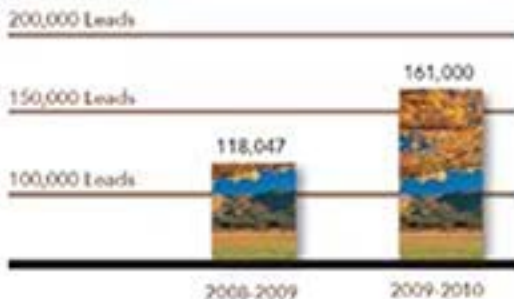
## Numbers

Leads from print and online advertising increased 73% over last the last fiscal year. In 2007-2008 there were 118,047 leads and in 2008-2009 there were 160,415 leads generated. In spite of the poor economic conditions, the marketing program succeeded in generating more interest among consumers shopping for vacation destinations.

Additionally, the SMCVB has integrated email campaigns that pull traffic into these websites and encourage attendance at the bureau's four annual festivals. During 2008 and 2009, SMCVB's mailing list has grown from 16,000 to 31,000, and 160,000 emails have been sent through seven campaigns. Additionally, the average open rate is 25 percent and the average click-through rate is 21 percent – well above industry standards.

During the fiscal year 2008-2009, [www.smokymountains.org](http://www.smokymountains.org) received nearly 300,000 unique visitors. When compared to the previous fiscal year, the average time each visitor spent on the site increased by 36 percent, and the average page views per visitor increased by 55 percent.

## Townsend Leads 2009 vs. 2008 Source: Nielsen



## Public Relations

The Smoky Mountain Convention and Visitors Bureau's ongoing public relations efforts are designed to position Blount County as a destination offering more than attractions—it's the heritage, culture and atmosphere of the community that attract people to the area, and through strategic media relations campaigns, this message is shared with target audiences.

In order to best reach the visitors that come to Blount County, the SMCVB has segmented, targeted media lists, that are updated each year. These lists include:

- the publications the SMCVB advertises in
- the media in the top 10 cities and states where visitors come from
- the media in top markets that SMCVB would like to attract visitors from
- media within a day's drive of Blount County
- targeted trade media (hiking, biking, fly fishing, travel, etc.)

Strategic Public Relations Strategies for 2008-2009 included:

❖ **Updating and Distributing the Blount County Media Kit:**

This comprehensive kit includes Blount County information, attractions, outdoor activities, special events, day trips and photographs of the area and its events. This media kit is distributed to media who inquire about the area, attend media tours, visit the area or are interested in covering an event or attraction in Blount County.

❖ **Special Events Promotions:** The SMCVB created a media relations campaign for each of the visitors bureau's major yearly events. This included creating media kits about the specific events, securing sponsorships with media to promote the events, and distributing and pitching stories about the events to media.

❖ **Highlighting the Community:** The SMCVB distributed numerous news releases about area attractions/events, tourism trends and the overall quality of travel in Blount County. These included things like promoting the Cades Cove Shuttle and helping them develop their website and marketing materials, as well as distributing news releases about the program; sharing updated information about the Shadows of the Past Walking and Bike Trail, and showcasing our community's green tourism efforts and how we are addressing this travel trend.

- 
- ❖ **Community-Based Media Relations:** The SMCVB understands that in order to successfully reach out to visitors, the community must be on-board, understand our objectives, and be supportive of our plans. The SMCVB continually works to educate the community and region about the importance of tourism, its economic impact, and the various activities the SMCVB does to promote tourism.
  - ❖ **Individual Media Tours:** For many years the SMCVB has hosted group media tours of Blount County to garner earned media about the area and its attractions. However, in recent years, due to a changing economy and the evolving nature of the media, traditional media tours have not been sponsored by the SMCVB. Instead, the SMCVB strategically invites media for one-on-one visits to the community, and either provides guides for them or an itinerary and information to tour on their own. Additionally, the SMCVB partners with the State of Tennessee to participate in its statewide media tour, which brings numerous writers to Blount County each year. These efforts have resulted in freelance, magazine, television and newspaper media outlets touring Blount County.
  - ❖ **Earning Recognition:** The SMCVB realizes that in order to continue to grow our events, we must gain recognition for their quality, as well as help find additional funding, such as grants, to help support our missions and events. In 2008-2009:
    - The Winter Festival received an Award of Merit from The American Association for State and Local History.
    - The Winter Festival was named one of the top 20 events in the Southeast by the Southeast Tourism Society.
    - The Smoky Mountain Pottery Festival received a grant from The Arts Build Communities, a program funded by the Tennessee General Assembly and administered by the Tennessee Arts Commission and the Arts & Culture Alliance of Greater Knoxville, to help fund the event.

## Looking Ahead: 2009-2010 Strategies

In the coming year, the SMCVB plans to continue to work to overcome the economic challenges brought about by the struggling economy. The SMCVB will work with its partners to identify trends in the travel industry and adjust its marketing, advertising and public relations efforts to meet these changing trends.

Despite the uncertainty of what lies ahead, the SMCVB is secure in the fact that it has a solid foundation to build upon in the coming years. With a strong brand identity, award winning campaigns, knowledgeable staff, dedicated partners and a loyal customer following, Blount County's tourism efforts will continue to lead the industry.

### Advertising

More marketing emphasis will be placed online in 2009-2010, specifically in social media on sites like Facebook, Twitter, and YouTube that allow consumers to connect with brands and share information with each other over the web. SMCVB has already established a Twitter account, Facebook page and YouTube channel.

Social media will become increasingly important in the coming year as more members of our target audience spend time on these sites. Women ages 35-54 actually make up the largest demographic of Twitter users and the number of Facebook users in this demographic has more than doubled in the last year. Having an active presence on the social networks will allow SMCVB to stay in front of its target audience throughout the year and drive traffic to our corporate website, [www.smokymountains.org](http://www.smokymountains.org), without having to spend valuable media dollars.

### Public Relations

The SMCVB's public relations strategy will continue to emphasize the heritage of the area, focusing on media relations campaigns that promote events, attractions and activities that make the area unique. In addition to the regular yearly activities, in 2009-2010, there will be more emphasis on media relations campaigns designed to showcase the attributes and attractions of the area. This will be a seasonal approach designed to give trade media and top market media a feature story on the area that includes events, activities and attractions tailored to their audience and the season.





 **Smoky Mountain Convention  
& Visitors Bureau**  
Blount Partnership

7906 E. Lamar Alexander Parkway  
Townsend, Tennessee 37682

[www.smokymountains.org](http://www.smokymountains.org)  
[www.meetingsandmountains.com](http://www.meetingsandmountains.com)

BLOUNT MEMORIAL HOSPITAL  
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION –OCTOBER 2009

I. Introduction:

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

I must travel to Nashville the evening of October 15 so I will be unable to attend your meeting. Please let me know if you have questions or need clarifications on this report or any other hospital activities.

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

Admissions for the month of August 2009 were 1,080 versus a budget of 1,025, which is 5.4% above budget, and 8.5% above prior year.

Patient days were 4,500, or 2% above budget of 4,411, and also 5.1% above last year.

The length of stay for August 2009 was 4.3 days, which is equal to budget and .1 of a day greater than prior year.

For the first two months of this fiscal year, the Hospital has had 2,108 admissions, versus a budget of 2,040, which is 3.3% above budget and 1.4% growth over prior year.

Patient days for the first two months of this fiscal year have been 8,734 days, which is .5% below budget and .5% growth over prior year.

Our average length of stay for the year has been 4.2 days, which is .1 of a day above prior year and .1 of a day below budget.

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

Financially, August 2009 was a good month for the Hospital. Gross patient revenues were \$50,555,000 versus a budget of \$49,842,000, which is 1.4% above budget.

Net patient revenues of \$14,778,000, which is \$409,000, or 2.8% above budget.

Expenses of \$15,487,000 which is \$17,000, or .1% below budget and operating income for the month was \$394,000, which is \$414,000 greater than budget.

For the year, gross patient revenues, net patient revenues, and total operating revenue are 3.4%, 4.5%, and 3.9% greater than budget respectively. Total expenses are 1% above budget and operating income is \$883,000 greater than budget. Bottom line of \$1,751,000 is \$1,018,000 greater than budget.

For the year, compared to August 2008, gross patient revenues, net patient revenues, total operating revenues, and total expenses are 11.6%, 5.3%, 4.9%, and 7.5% greater respectively. Operating income of \$765,000 is \$666,000 below prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 55.77% compared to a budget of 58.35% and prior year of 55.39%.

Significant balance sheet changes for the month were growth in gross and net accounts receivable of \$6,454,000, and \$1,222,000 respectively; property, plant and equipment additions of \$336,000; and growth in cash and cash equivalence of \$1,478,000. Accrued expenses increased by \$933,000.

Market adjustment of the bond and equity portfolio as of August 2009 is a write-up of \$3,253,000 compared to July of \$1,929,000.

IV. Other Hospital Matters:

- A. Annual Audit Report: The Annual Audited Financial Report for Blount Memorial Hospital, Inc. for the fiscal year ended June 30, 2009 has been submitted to the County.
- B. Home Medical Equipment: Our Home Medical Equipment has moved to 531 High Street in the Maryville City Square complex at the intersection of High Street and Washington Avenue. This location is indicated on a map in an ad which ran in the Daily Times in July. This ad is also attached with this report.
- C. Community Benefits Report: Attached with this Report is the latest publication on our Community Benefits Report. This report is prepared jointly by the Foundation, Community Outreach, Accounting, and Marketing Departments. The Hospital publishes this report annually to inform the public about our contributions to the community.
- D. Health Reform: It seems that the information on health care reform continues to evolve in a variety of directions all at the same time with nothing specific to grab on to. There are currently five different versions of a comprehensive health care reform in both the United States House and Senate. This continues to be a moving target and is difficult to understand much less to explain. However, I am making every effort to remain engaged with this national reform effort.

E. Robotic Surgery:

The Board of Directors has approved the purchase of the daVinci Si Robotic System using computer technology with micro-instruments and high definition 3-D cameras. This system will be utilized by urologists, Bariatric surgeons, our thoracic surgeon, and OB/GYN surgeons all of whom have expressed interest in training to utilize this equipment. The use of this equipment minimizes pain and risks associated with surgical procedures and increases the likelihood of a quicker recovery. This purchase will enable Blount Countians to escape the travel to Knoxville for these robotic procedures which are becoming the expected technology.

F. BMH First to Implement epoc Blood Analysis System

Included with this report is an article in the June issue of *Respiratory Care & Sleep Medicine* about our hospital becoming the first hospital in the United States to implement the epoc Blood Analysis System for patient blood gas testing. This use of this system allows us to keep our therapists where we need them most—with the patients.

G. Pharmacy Department Award: I am very pleased to report that our Pharmacy Department has received the Innovative Health-System Pharmacy Practice Award by the Tennessee Society of Heath-System Pharmacists. This award is given annually to a pharmacy department staff in a hospital in recognition of efforts which advanced the level of pharmacy services within the past 24 months. Please see a press release attached with this report.

V. Conclusion:

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

Sincerely,

Joseph M. Dawson  
Administrator

kcj

Attachments



**BLOUNT MEMORIAL HOSPITAL**  
**August 09**

|                          | M O N T H          |                    |               |                    | Y E A R - T O - D A T E |                    |               |                    |
|--------------------------|--------------------|--------------------|---------------|--------------------|-------------------------|--------------------|---------------|--------------------|
|                          | Actual<br>08/31/09 | Budget<br>08/31/09 | %<br>Variance | Actual<br>08/31/08 | Actual<br>08/31/09      | Budget<br>08/31/09 | %<br>Variance | Actual<br>08/31/08 |
| Admissions               | 1,080              | 1,025              | 5.4%          | 995                | 2,108                   | 2,040              | 3.3%          | 2,078              |
| Discharges:              |                    |                    |               |                    |                         |                    |               |                    |
| Private Insurance        | 250                |                    |               | 308                | 525                     |                    |               | 618                |
| Medicare                 | 437                |                    |               | 392                | 851                     |                    |               | 832                |
| Self-Pay                 | 44                 |                    |               | 49                 | 94                      |                    |               | 96                 |
| TennCare                 | 153                |                    |               | 99                 | 282                     |                    |               | 219                |
| Medicare/HMO             | 174                |                    |               | 168                | 326                     |                    |               | 341                |
| Total                    | 1,058              | 1,025              | 3.2%          | 1,016              | 2,078                   | 2,040              | 1.9%          | 2,106              |
| Patient Days             | 4,500              | 4,411              | 2.0%          | 4,281              | 8,734                   | 8,778              | -0.5%         | 8,694              |
| Transitional Care Days   | 2,231              | 2,139              | 4.3%          | 2,110              | 4,356                   | 4,256              | 2.3%          | 4,240              |
| Total Days               | 6,731              | 6,550              | 2.8%          | 6,391              | 13,090                  | 13,034             | 0.4%          | 12,934             |
| Average Patients Per Day | 217                | 211                | 2.8%          | 206                | 211                     | 210                | 0.5%          | 209                |
| Avg Acute Length/Stay    | 4.30               | 4.30               | 0.0%          | 4.20               | 4.20                    | 4.30               | -2.3%         | 4.10               |
| Births                   | 74                 | 68                 | 8.8%          | 76                 | 152                     | 135                | 12.6%         | 163                |
| Total Nursery Days       | 119                | 109                | 9.2%          | 118                | 246                     | 217                | 13.4%         | 254                |
| Observations             | 310                | 268                | 15.7%         | 225                | 590                     | 515                | 14.6%         | 444                |
| Emergency Room Visits    | 5,030              | 4,785              | 5.1%          | 4,725              | 9,497                   | 9,194              | 3.3%          | 9,150              |
| Home Health Episodes     | 180                | 201                | -10.4%        | 183                | 329                     | 386                | -14.8%        | 370                |
| Hospice Days             | 1,776              | 2,151              | -17.4%        | 2,033              | 3,728                   | 4,133              | -9.8%         | 4,146              |
| Main Lab                 | 58,666             | 56,474             | 3.9%          | 54,493             | 123,090                 | 112,386            | 9.5%          | 110,916            |
| Blount Outpatient Lab    | 5,379              | 5,728              | -6.1%         | 4,859              | 10,688                  | 11,006             | -2.9%         | 9,980              |
| Radiology Exams I/P      | 3,497              | 3,470              | 0.8%          | 3,234              | 6,829                   | 6,905              | -1.1%         | 6,704              |
| Radiology Exams O/P      | 7,815              | 7,950              | -1.7%         | 7,748              | 15,775                  | 15,275             | 3.3%          | 15,511             |
|                          | 11,312             | 11,420             | -0.9%         | 10,982             | 22,604                  | 22,180             | 1.9%          | 22,215             |
| Special Proc/Cath Lab    | 153                | 166                | -7.8%         | 180                | 340                     | 330                | 3.0%          | 377                |
| Radiation Oncology       | 1,910              | 1,926              | -0.8%         | 2,007              | 3,921                   | 3,700              | 6.0%          | 4,064              |
| GI Lab                   | 246                | 237                | 3.8%          | 217                | 474                     | 455                | 4.2%          | 479                |
| MRI                      | 680                | 695                | -2.2%         | 686                | 1,447                   | 1,335              | 8.4%          | 1,354              |
| Mammograms               | 1,205              | 1,413              | -14.7%        | 1,271              | 2,442                   | 2,715              | -10.1%        | 2,691              |

**BLOUNT MEMORIAL HOSPITAL**

**August 09**

|                         | M O N T H          |                    |               |                    | Y E A R - T O - D A T E |                    |               |                    |
|-------------------------|--------------------|--------------------|---------------|--------------------|-------------------------|--------------------|---------------|--------------------|
|                         | Actual<br>08/31/09 | Budget<br>08/31/09 | %<br>Variance | Actual<br>08/31/08 | Actual<br>08/31/09      | Budget<br>08/31/09 | %<br>Variance | Actual<br>08/31/08 |
| Pharmacy Line Items     | 133,174            | 123,556            | 7.8%          | 119,706            | 256,841                 | 245,883            | 4.5%          | 248,494            |
| CSR Line Items          | 35,163             | 32,786             | 7.3%          | 34,806             | 70,642                  | 65,246             | 8.3%          | 70,223             |
| RT Treatments           | 34,970             | 30,450             | 14.8%         | 28,027             | 63,702                  | 60,597             | 5.1%          | 55,092             |
| EKG Tests               | 2,633              | 2,945              | -10.6%        | 2,499              | 5,179                   | 5,860              | -11.6%        | 5,115              |
| Vascular Lab            | 437                | 385                | 13.5%         | 355                | 850                     | 739                | 15.0%         | 771                |
| Cardio/Pulm Rehab       | 3,207              | 3,246              | -1.2%         | 3,103              | 6,266                   | 6,237              | 0.5%          | 6,198              |
| Rehab Services I/P      | 5,097              | 5,545              | -8.1%         | 5,274              | 9,881                   | 11,034             | -10.4%        | 10,021             |
| Rehab Services O/P      | 20,189             | 19,043             | 6.0%          | 13,690             | 39,106                  | 36,589             | 6.9%          | 26,904             |
| Total                   | 25,286             | 24,588             | 2.8%          | 18,964             | 48,987                  | 47,623             | 2.9%          | 36,925             |
| Surgical Cases I/P      | 262                | 231                | 13.4%         | 222                | 511                     | 459                | 11.3%         | 450                |
| Surgical Cases O/P      | 308                | 348                | -11.5%        | 307                | 667                     | 668                | -0.1%         | 621                |
|                         | 570                | 579                | -1.6%         | 529                | 1,178                   | 1,127              | 4.5%          | 1,071              |
| EHRC Outpatient Visits  | 594                | 527                | 12.7%         | 591                | 1,185                   | 2,470              | -52.0%        | 1,185              |
| Occupational Health:    |                    |                    |               |                    |                         |                    |               |                    |
| Springbrook             | 526                | 562                | -6.4%         | 607                | 961                     | 1,080              | -11.0%        | 1,200              |
| Tellico                 | 150                | 205                | -26.8%        | 146                | 261                     | 394                | -33.8%        | 271                |
| MorningView Village     |                    |                    |               |                    |                         |                    |               |                    |
| Independent             |                    |                    |               |                    | 27                      |                    |               | 29                 |
| Assisted Living         |                    |                    |               |                    | 42                      |                    |               | 43                 |
| Dementia/Alzheimers     |                    |                    |               |                    | 18                      |                    |               | 18                 |
|                         |                    |                    |               |                    | 87                      | 89                 | -2.2%         | 90                 |
| Springbrook Memberships |                    |                    |               |                    | 3,128                   | 3,200              | -2.3%         | 3,283              |
| O.R. Utilization        |                    |                    |               |                    |                         |                    |               |                    |
| ENT                     | 52                 |                    |               | 48                 | 108                     |                    |               | 116                |
| General Surgery         | 242                |                    |               | 194                | 500                     |                    |               | 405                |
| GYN                     | 73                 |                    |               | 81                 | 160                     |                    |               | 175                |
| Orthopedic              | 93                 |                    |               | 84                 | 170                     |                    |               | 152                |
| Urology                 | 62                 |                    |               | 67                 | 136                     |                    |               | 122                |
| Vascular                | 15                 |                    |               | 16                 | 33                      |                    |               | 29                 |
| Other                   | 33                 |                    |               | 39                 | 71                      |                    |               | 72                 |
|                         | 570                |                    |               | 529                | 1,178                   |                    |               | 1,071              |

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

(In Thousands)

|                                       | MONTH       |            |           |             | YEAR TO DATE |            |             |            |
|---------------------------------------|-------------|------------|-----------|-------------|--------------|------------|-------------|------------|
|                                       | Actual      | Budget     | Variance  | %           | Actual       | Budget     | Variance    | %          |
| Gross Revenues:                       |             |            |           |             |              |            |             |            |
| Inpatient                             | \$27,561    | \$26,809   | \$752     | 2.8%        | \$53,999     | \$53,351   | \$648       | 1.2%       |
| Outpatient                            | 22,994      | 23,033     | -39       | -0.2%       | 46,968       | 44,256     | 2,712       | 6.1%       |
| Gross Patient Revenues                | 50,555      | 49,842     | 713       | 1.4%        | 100,967      | 97,607     | 3,360       | 3.4%       |
| <br>Total Adjustments                 | <br>35,777  | <br>35,473 | <br>304   | <br>0.9%    | <br>71,031   | <br>68,951 | <br>2,080   | <br>3.0%   |
| Net Patient Revenues                  | 14,778      | 14,369     | 409       | 2.8%        | 29,936       | 28,656     | 1,280       | 4.5%       |
| Other Revenues                        | 1,103       | 1,115      | -12       | -1.1%       | 2,141        | 2,230      | -89         | -4.0%      |
| <br>Total Operating Revenues          | <br>15,881  | <br>15,484 | <br>397   | <br>2.6%    | <br>32,077   | <br>30,886 | <br>1,191   | <br>3.9%   |
| <br>Expenses:                         |             |            |           |             |              |            |             |            |
| Salaries and Wages                    | 6,901       | 6,979      | -78       | -1.1%       | 13,787       | 13,952     | -165        | -1.2%      |
| Employee Benefits                     | 1,863       | 1,925      | -62       | -3.2%       | 3,870        | 3,850      | 20          | 0.5%       |
| Contract Salaries                     | 110         | 110        | 0         | 0.0%        | 232          | 220        | 12          | 5.5%       |
| Professional Fees                     | 587         | 440        | 147       | 33.4%       | 996          | 880        | 116         | 13.2%      |
| Patient Supplies                      | 2,521       | 2,268      | 253       | 11.2%       | 5,144        | 4,536      | 608         | 13.4%      |
| Purchased Maintenance                 | 478         | 497        | -19       | -3.8%       | 984          | 994        | -10         | -1.0%      |
| Outside Services                      | 545         | 479        | 66        | 13.8%       | 1,120        | 957        | 163         | 17.0%      |
| Equipment Rental                      | 188         | 211        | -23       | -10.9%      | 369          | 422        | -53         | -12.6%     |
| Utilities                             | 276         | 328        | -52       | -15.9%      | 631          | 656        | -25         | -3.8%      |
| Marketing                             | 28          | 64         | -36       | -56.3%      | 74           | 129        | -55         | -42.6%     |
| Depreciation                          | 1,101       | 1,092      | 9         | 0.8%        | 2,202        | 2,185      | 17          | 0.8%       |
| Interest                              | 190         | 397        | -207      | -52.1%      | 451          | 795        | -344        | -43.3%     |
| Other Expenses                        | 699         | 714        | -15       | -2.1%       | 1,452        | 1,428      | 24          | 1.7%       |
| Total Expenses                        | 15,487      | 15,504     | -17       | -0.1%       | 31,312       | 31,004     | 308         | 1.0%       |
| <br>Operating Income                  | <br>394     | <br>-20    | <br>414   | <br>2070.0% | <br>765      | <br>-118   | <br>883     | <br>748.3% |
| <br>Non-Operating Income:             |             |            |           |             |              |            |             |            |
| Investment Income                     | 640         | 408        | 232       | 56.9%       | 968          | 818        | 150         | 18.3%      |
| Contributions & Other                 | 0           | 17         | -17       | -100.0%     | 18           | 33         | -15         | -45.5%     |
| <br>Excess of Revenues over Expenses  | <br>\$1,034 | <br>\$405  | <br>\$629 | <br>155.3%  | <br>\$1,751  | <br>\$733  | <br>\$1,018 | <br>138.9% |
| <br>Return on operations              | <br>2.48%   | <br>-0.13% |           |             | <br>2.38%    | <br>-0.38% |             |            |
| Return on op excluding Interest Exp   | 3.68%       | 2.43%      |           |             | 3.79%        | 2.19%      |             |            |
| Sal, benefits, contract sal % net rev | 60.05%      | 62.73%     |           |             | 59.76%       | 62.89%     |             |            |
| Sal, benefits, contract sal % op. rev | 55.88%      | 58.21%     |           |             | 55.77%       | 58.35%     |             |            |

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

(In Thousands)

|                                       | MONTH    |          |          |         | YEAR TO DATE |          |          |         |
|---------------------------------------|----------|----------|----------|---------|--------------|----------|----------|---------|
|                                       | Aug 09   | Aug 08   | Variance | %       | Aug 09       | Aug 08   | Variance | %       |
| Gross Revenues:                       |          |          |          |         |              |          |          |         |
| Inpatient                             | \$27,561 | \$24,313 | \$3,248  | 13.4%   | \$53,999     | \$49,478 | \$4,521  | 9.1%    |
| Outpatient                            | 22,994   | 20,373   | 2,621    | 12.9%   | 46,968       | 40,989   | 5,979    | 14.6%   |
| Gross Patient Revenues                | 50,555   | 44,686   | 5,869    | 13.1%   | 100,967      | 90,467   | 10,500   | 11.6%   |
| Total Adjustments                     | 35,777   | 30,981   | 4,796    | 15.5%   | 71,031       | 62,035   | 8,996    | 14.5%   |
| Net Patient Revenues                  | 14,778   | 13,705   | 1,073    | 7.8%    | 29,936       | 28,432   | 1,504    | 5.3%    |
| Other Revenues                        | 1,103    | 1,065    | 38       | 3.6%    | 2,141        | 2,135    | 6        | 0.3%    |
| Total Operating Revenues              | 15,881   | 14,770   | 1,111    | 7.5%    | 32,077       | 30,567   | 1,510    | 4.9%    |
| Expenses:                             |          |          |          |         |              |          |          |         |
| Salaries and Wages                    | 6,901    | 6,541    | 360      | 5.5%    | 13,787       | 13,124   | 663      | 5.1%    |
| Employee Benefits                     | 1,863    | 1,822    | 41       | 2.3%    | 3,870        | 3,559    | 311      | 8.7%    |
| Contract Salaries                     | 110      | 101      | 9        | 8.9%    | 232          | 247      | -15      | -6.1%   |
| Professional Fees                     | 587      | 434      | 153      | 35.3%   | 996          | 812      | 184      | 22.7%   |
| Patient Supplies                      | 2,521    | 2,183    | 338      | 15.5%   | 5,144        | 4,266    | 878      | 20.6%   |
| Purchased Maintenance                 | 478      | 383      | 95       | 24.8%   | 984          | 829      | 155      | 18.7%   |
| Outside Services                      | 545      | 447      | 98       | 21.9%   | 1,120        | 883      | 237      | 26.8%   |
| Equipment Rental                      | 188      | 157      | 31       | 19.7%   | 369          | 282      | 87       | 30.9%   |
| Utilities                             | 276      | 370      | -94      | -25.4%  | 631          | 714      | -83      | -11.6%  |
| Marketing                             | 28       | 43       | -15      | -34.9%  | 74           | 107      | -33      | -30.8%  |
| Depreciation                          | 1,101    | 1,082    | 19       | 1.8%    | 2,202        | 2,166    | 36       | 1.7%    |
| Interest                              | 190      | 452      | -262     | -58.0%  | 451          | 956      | -505     | -52.8%  |
| Other Expenses                        | 699      | 488      | 211      | 43.2%   | 1,452        | 1,191    | 261      | 21.9%   |
| Total Expenses                        | 15,487   | 14,503   | 984      | 6.8%    | 31,312       | 29,136   | 2,176    | 7.5%    |
| Operating Income                      | 394      | 267      | 127      | 47.6%   | 765          | 1,431    | -666     | -46.5%  |
| Non-Operating Income:                 |          |          |          |         |              |          |          |         |
| Investment Income                     | 640      | -481     | 1,121    | 233.1%  | 968          | 47       | 921      | 1959.6% |
| Contributions & Other                 | 0        | 1        | -1       | -100.0% | 18           | 280      | -262     | -93.6%  |
| Excess of Revenues over Expenses      | \$1,034  | -\$213   | \$1,247  | 585.4%  | \$1,751      | \$1,758  | -\$7     | -0.4%   |
| Return on operations                  | 2.48%    | 1.81%    |          |         | 2.38%        | 4.68%    |          |         |
| Return on op excluding Interest Exp   | 3.68%    | 4.87%    |          |         | 3.79%        | 7.81%    |          |         |
| Sal, benefits, contract sal % net rev | 60.05%   | 61.76%   |          |         | 59.76%       | 59.55%   |          |         |
| Sal, benefits, contract sal % op. rev | 55.88%   | 57.31%   |          |         | 55.77%       | 55.39%   |          |         |

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

|                                       | <u>Aug 09</u>        | <u>Jul 09</u>        | <u>Jun 09</u>        |
|---------------------------------------|----------------------|----------------------|----------------------|
| ASSETS                                |                      |                      |                      |
| CURRENT ASSETS                        |                      |                      |                      |
| Cash                                  | \$6,673,772          | \$6,049,579          | \$5,557,181          |
| Accounts Receivable                   | 85,381,442           | 78,927,470           | 77,456,491           |
| Less Allowances for Doubtful Accounts | 67,695,488           | 62,463,009           | 61,373,345           |
|                                       | 17,685,954           | 16,464,461           | 16,083,146           |
| Inventories                           | 2,101,365            | 2,117,612            | 2,088,772            |
| Prepaid Expenses                      | 1,317,035            | 1,178,909            | 1,157,956            |
| TOTAL CURRENT ASSETS                  | 27,778,126           | 25,810,561           | 24,887,055           |
| PROPERTY AND EQUIPMENT                |                      |                      |                      |
| Property, Plant and Equipment         | 235,831,823          | 235,809,733          | 235,233,035          |
| Less Allowances for Depreciation      | 132,965,589          | 131,875,793          | 130,786,303          |
|                                       | 102,866,234          | 103,933,940          | 104,446,732          |
| Assets Under Construction             | 816,480              | 513,847              | 417,318              |
| TOTAL PROPERTY AND EQUIPMENT          | 103,682,714          | 104,447,787          | 104,864,050          |
| DEFERRED DEBT EXPENSE                 | 974,637              | 982,033              | 989,429              |
| MINORITY INTEREST INVESTMENT          | 2,040,000            | 2,040,000            | 2,040,000            |
| OTHER NON-CURRENT ASSETS              | 2,905,258            | 2,909,425            | 2,913,592            |
| ASSETS LIMITED AS TO USE              |                      |                      |                      |
| By Board for capital improvements     | 135,801,870          | 135,462,314          | 135,236,927          |
| Accrued Interest Receivable           | 755,474              | 447,814              | 345,656              |
| Other investments--held by trustee    | 1,054,814            | 1,052,459            | 1,052,459            |
| Foundation investments                | 1,070,889            | 1,070,889            | 1,070,889            |
| TOTAL ASSETS LIMITED AS TO USE        | 138,683,047          | 138,033,476          | 137,705,931          |
| DEBT SERVICE RESERVE FUND             | 3,073,177            | 3,073,151            | 3,073,126            |
| PRINCIPAL AND INTEREST FUND           | 649,162              | 445,118              | 2,711,114            |
|                                       | <u>\$279,786,121</u> | <u>\$277,741,551</u> | <u>\$279,184,297</u> |

Does not reflect the mark to market adjustment of the bond and equity portfolio.  
YTD, the writeup for 2010 is \$3,252,901 and the writeup for YTD 2009 was \$2,054,899.

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

|                                   | <u>Aug 09</u>        | <u>Jul 09</u>        | <u>Jun 09</u>        |
|-----------------------------------|----------------------|----------------------|----------------------|
| LIABILITIES AND FUND BALANCE      |                      |                      |                      |
| CURRENT LIABILITIES               |                      |                      |                      |
| Trade Accounts Payable            | \$2,365,589          | \$2,190,013          | \$2,546,763          |
| Accrued Expenses                  | 12,686,671           | 11,756,855           | 11,328,425           |
| Interest Payable                  | 295,338              | 400,669              | 571,059              |
| Current Portion of Long-Term Debt | <u>3,545,000</u>     | <u>3,545,000</u>     | <u>3,450,000</u>     |
| TOTAL CURRENT LIABILITIES         | 18,892,598           | 17,892,537           | 17,896,247           |
| LONG-TERM DEBT                    | 104,527,367          | 104,516,503          | 106,670,639          |
| FUND BALANCE                      | <u>156,366,156</u>   | <u>155,332,511</u>   | <u>154,617,411</u>   |
|                                   | <u>\$279,786,121</u> | <u>\$277,741,551</u> | <u>\$279,184,297</u> |



# We're committed to our community.

The past year has brought tremendous change to our country, our economy and our community. While the changing times have had an impact on Blount Memorial Hospital, our commitment to our neighbors remains the same.

Blount Memorial is this community's hospital. Our mission is to help ensure that the people who live and work here reach their highest potential for health. To achieve this goal, the hospital partners with others who share the core values of Blount Memorial Hospital: hospitality, excellence, advocacy, leadership and stewardship.

The job of building a healthier community doesn't stop when times are tough. Whatever the challenges, Blount Memorial will continue moving forward, focused squarely on meeting the health needs of our neighbors.

---

## During the past year, we have:

- Provided more than \$20.2 million in charity and uncompensated care.
- Provided health services to TennCare patients at a loss of \$8.6 million.
- Contributed more than \$265,000 through the Blount Memorial Foundation to fund needed programs, equipment and services for the Blount Memorial Cancer Center, Good Samaritan Clinic, Palliative Care and Hospice, Home Services and the Family Birthing Center.
- Contributed more than \$63,000 to assist medically underserved patients and their families by providing help with medications, housing, groceries, gasoline, utilities and other needs. The Blount Memorial Foundation also provided over \$40,000 in funding to support community programs such as Profiles in Pink, Cancer Survivors Retreat and Cancer Survivors Day.
- Provided more than \$183,000 in cash contributions to community organizations that share our vision, mission and core values.
- Made cash contributions to health-related causes such as the American Cancer Society, the American Heart Association, the Alzheimer's Association and Susan G. Komen for the Cure.
- Provided leadership for the Blount County Community Health Initiative, which has focused most of its efforts on the prevention of underage alcohol use and childhood obesity. A state grant awarded to the Substance Abuse Prevention Action Team was used to purchase and provide to local law enforcement agencies educational teaching tools for alcohol prevention programs, and Blount BEneFits used funds from a community enhancement grant to create a recreational resource guide listing available recreation and wellness information for Blount County.
- Provided health education and community outreach services to more than 285,000 people through numerous workshops, classes, speakers, health fairs, health screenings, support groups, athletic training and other outreach programs.
- Sponsored internships and clinical rotations of high school health occupation students, junior college and college students in a variety of health careers, especially in nursing, rehabilitation services and social work.
- Supported the community with Blount Memorial employee and volunteer time representing more than \$1.49 million in payroll dollars.
- Contributed to the economic growth of the community with an annual payroll of \$76.2 million supporting more than 2,150 employees.
- Contributed in-kind benefits such as free screenings, facilities and food to the community valued at more than \$98,000.
- Furnished more than \$495,000 in tuition reimbursement and scholarships to Blount Memorial employees to further their careers in health care.
- Operated nursing assistant certification and licensed practical nurse programs open to employees and applicants from the community.
- Partnered with Lincoln Memorial University to operate a Blount County campus location for its associate's degree registered nurse program.
- Provided medical school scholarships to nine students who have committed to serving Blount County upon completion of their training.
- Provided funding for physician exams and laboratory services to New Hope, the Blount County Children's Advocacy Center, for children who are victims of sexual and physical abuse.
- Provided more than \$15,000 in financial support to Trinity Health Ministries for the operation of a dental clinic for uninsured and underserved families in Blount County.
- Partnered with local education foundations to provide support for health occupations careers and health and science education.
- Provided support for a 21st century classroom initiative in cooperation with the Maryville Education Foundation and the Maryville High School Health Occupations Classroom.
- Partnered with Rural/Metro Ambulance to equip all Blount County ambulances with Lifepack technologies, which allow for the transmission of electrocardiogram (EKG) results from the back of an ambulance to a receiving station in the Blount Memorial Hospital emergency department.
- Equipped all first responders in Blount County with lifesaving automated external defibrillators (AEDs), which can restore normal heart rhythm to patients in cardiac arrest.

Building a healthy community.  
Close to home.



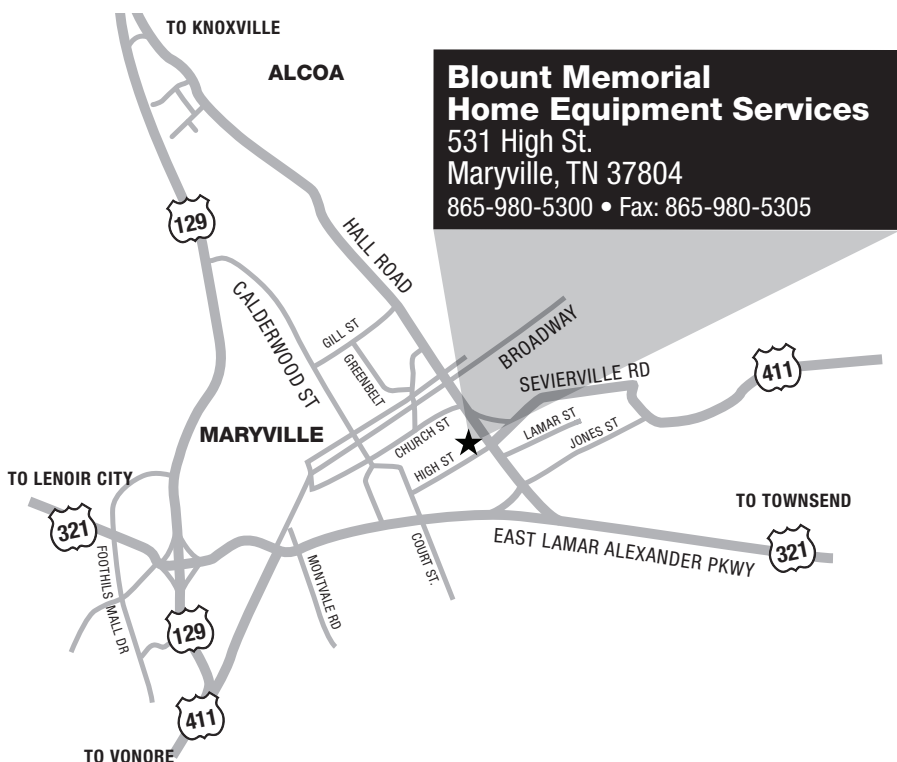
**Blount Memorial**  
Hospital

[www.blountmemorial.org](http://www.blountmemorial.org)

# We've moved.

## Blount Memorial Home Equipment Services

Visit us at our convenient, new location at 531 High St. in Maryville, behind Firehouse Subs. As always, we offer free delivery and set-up, 24/7 service and credentialed respiratory therapists.



Home Equipment Services is here to provide all of your home medical equipment supplies, including:

- CPAP and BI-PAP equipment
- mobility aids
- oxygen concentrators
- bathroom safety items
- hospital beds and patient room equipment

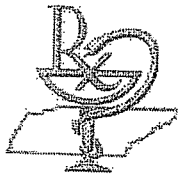
Stop in for free product demonstrations or to purchase supplies. For a complete product list or for more information, call Home Equipment Services at 865-980-5300.



**Blount Memorial**  
Home Equipment Services

[www.blountmemorial.org](http://www.blountmemorial.org)





## Tennessee Society of Health-System Pharmacists

P.O. Box 190020 Nashville, TN 37219-0020  
Phone 615/256.3023 • Fax 615/255.3528  
tpa@tnpharm.org www.tnpharm.org

**FOR IMMEDIATE RELEASE**

Contact Information: Karen Belcher  
615-256-3023  
karen@tnpharm.org

### **LOCAL PHARMACY STAFF HONORED BY PEERS**

NASHVILLE, TN - Blount Memorial Hospital in Maryville, Tennessee, was recently presented with the Innovative Health-System Pharmacy Practice Award by the Tennessee Society of Health-System Pharmacists (TSHP) in a ceremony held during its annual meeting, in conjunction with the 122nd Annual Convention of the Tennessee Pharmacists Association (TPA) in Hilton Head, South Carolina.

The award is given annually to a pharmacy department staff in a hospital with more than 100 beds, in recognition of efforts which advanced the level of pharmacy services within the past twenty-four months.

Under the leadership of the Pharmacy Director, Dr. Jeanne Ezell, the Blount Memorial Hospital pharmacy department has worked diligently to provide and expand services to all areas of the hospital in a cost-efficient manner. Through hard work and dedication, the pharmacy staff has built and maintained excellent physician relationships and leads performance improvement activities with the goal of achieving positive outcomes from the medication use system. The pharmacy department has implemented several innovative services and programs including a

--more--

medication therapy management program, an employee diabetes management program, a pharmacist managed total parenteral nutrition service, placement of a pharmacist in the Emergency Department, and patient education activities. The effort of pharmacy staff members, along with the pharmacy director's foresight to anticipate needs and take advantage of technology tools, has resulted in a very successful pharmacy department

The Pharmacy Department at Blount Memorial Hospital previously received additional recognition for its innovative patient care services.

The Tennessee Society of Health-System Pharmacists is a statewide professional organization for pharmacists whose practice is in an institution or health-system. It is affiliated with the Tennessee Pharmacists Association and the American Society of Health-System Pharmacists.

###

# A Patient-centered Approach

## epoc® Blood Analysis System



Staff at Blount Memorial Hospital, Maryville, Tenn., increased efficiency and cut costs by implementing the epoc Blood Analysis System in May 2008.

In May 2008, our 334-bed acute care facility became the first hospital in the U.S. to implement the epoc Blood Analysis System from Epocal Inc. for patient blood gas testing. Our respiratory care department had begun investigating point-of-care alternatives for our current blood gas process during a continuous quality improvement review earlier in the year.

By performing testing at the bedside, our respiratory therapists, physicians, and nurses could have immediate access to blood gas results and use the information to adjust ventilatory needs without leaving the room. It also could reduce the amount of time between the physician's order and the availability of results through the hospital information system (HIS).

Two key factors influenced our decision to implement the epoc system, which includes a portable wireless reader, host mobile computer, test card, and enterprise data manager.

First, it can collect patient information (patient IDs, sample types, ventilator settings, and critical value handling) and test results and communicate them wirelessly to the HIS from the patient's bedside. This allows us to keep our therapists where we need them most - with the patients. Since the hospital has an existing wireless network and HIS, we did not need to make any additional investments in technology. The system also offered

convenience because its test cards do not have to be refrigerated.

Second, the operational cost was reasonable. Before evaluating Epocal's system, we believed point-of-care testing would be cost-prohibitive. However, epoc actually has provided us with the ability to have multiple analyzers at a cost-per-analysis lower than traditional bench-top instrumentation.

Overall, epoc has helped us to provide more cost-effective patient testing. It also efficiently meets Joint Commission-related guidelines and patient safety goals tied to patient identification, critical value handling, and data management.

We have improved clinical and patient satisfaction, increased respiratory staff efficiency, and reduced the cost and time associated with an improved patient care process.

### Case study

A 31-year-old male presented to the emergency department with upper abdominal pain and right-side chest pain. The otherwise healthy patient had experienced flu-like symptoms and an elevated temperature for several days. We admitted the patient for work-up, and therapists responded to a rapid response call for rapid respiratory deterioration.

The patient experienced tachypnea with a  $\text{PaO}_2$  of 49 mm Hg on a non-rebreathing mask. We sent him to radiology for an emergency CT scan to rule out a possible pulmonary embolus, and he arrested during the scan. After intubation and stabilization, we admitted the patient to the medical intensive care unit. The CT scan revealed a worsening right-side pneumonia with a pleural effusion.

Initially, we managed the patient's respiratory status with assist-control volume ventilation. Protective lung strategies and oxygenation requirements were immediate concerns for the critical care team due to acute respiratory distress syndrome and sepsis.

We initiated airway pressure release ventilation (APRV) to manage refractory hypoxemia that was not responding to conventional mechanical ventilation. Point-of-care gases at the bedside were an immediate priority after transitioning to APRV.

The intensivist, therapist, and nursing staff worked aggressively to stabilize the patient's condition. Acid base, hypoxemia, and permissive hypercapnia were of concern due to the absence of precise end-tidal  $\text{CO}_2$  and pulse oximetry. The short expiratory phase of APRV and use of vasopressors impacted accurate monitoring.

Immediate bedside availability of blood gas results from the epoc Blood Analysis System facilitated rapid intervention for immediate pH and  $\text{PaCO}_2$  assessment, while oxygenation and alveolar recruitment also were critical. The patient was discharged. ■

*This case study is based on the experiences of Darrell Cantrell, RRT, director of cardiopulmonary services, Terry Beckmann, RRT, assistant director of respiratory service, and the respiratory staff at Blount Memorial Hospital in Maryville, Tenn.*

| 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             | Fund Total |                              |            | 672.00   |
| Vendor Total                  |            |                              |            | 672.00   |
|                               |            |                              |            |          |
| BASS, BERRY, & SIMS PLC       | 101        | OTHER GENERAL ADMINISTRATION | 8/4/2009   | 737.50   |
| BASS, BERRY, & SIMS PLC       | Fund Total |                              |            | 737.50   |
| Vendor Total                  |            |                              |            | 737.50   |
|                               |            |                              |            |          |
| 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.        | Fund Total |                              |            | 10190.33 |
| GODDARD & GAMBLE, ATT.        | 141        | BOARD OF EDUCATION           | 10/8/2009  | 1251.25  |
| GODDARD & GAMBLE, ATT.        | Fund Total |                              |            | 1251.25  |
| Vendor Total                  |            |                              |            | 11441.58 |
|                               |            |                              |            |          |
| 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               | Fund Total |                              |            | 3274.00  |
| Vendor Total                  |            |                              |            | 3274.00  |
|                               |            |                              |            |          |
| MELINDA BAIRD, ESQUIRE        | 141        | BOARD OF EDUCATION           | 9/9/2009   | 1913.50  |
| MELINDA BAIRD, ESQUIRE        | Fund Total |                              |            | 1913.50  |
| Vendor Total                  |            |                              |            | 1913.50  |
|                               |            |                              |            |          |
| 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 | Fund Total |                              |            | 202.50   |
| Vendor Total                  |            |                              |            | 202.50   |
|                               |            |                              |            |          |
| Summary                       |            |                              |            | 18241.08 |

**Andrews & Burgin****Attorneys At Law**

675 Morganton Square Drive

Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

**INVOICE**

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

10/8/2009

2449

Payment Terms:

Invoice submitted to:

Roger Fields

1006 East Lamar Alexander Pkwy

Maryville, Tennessee 37804

| Date      | Description                               | Hours | Amount |
|-----------|-------------------------------------------|-------|--------|
| 9/15/2009 | HB Legal services rendered                | 1.5   | 300.00 |
| 9/15/2009 | HB Legal services rendered                | 0.25  | 50.00  |
| 9/16/2009 | HB Legal services rendered<br>(NO CHARGE) | 0.1   | 0.00   |

**Total Balance Due: \$350.00**

**Andrews & Burgin**  
**Attorneys At Law**675 Morganton Square Drive  
Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

**INVOICE**

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

11/5/2009

2588

Payment Terms:

Invoice submitted to:

Roger Fields  
1006 East Lamar Alexander Pkwy  
Maryville, Tennessee 37804

| Date       | Description                            | Hours | Amount |
|------------|----------------------------------------|-------|--------|
| 10/12/2009 | HB Legal services rendered             | 0.1   | 20.00  |
| 10/12/2009 | HB Legal services rendered             | 0.1   | 20.00  |
| 10/14/2009 | HB Legal services rendered (NO CHARGE) | 0.1   | 0.00   |
| 10/15/2009 | HB Legal services rendered             | 0.15  | 30.00  |
| 10/15/2009 | HB Legal services rendered             | 0.1   | 20.00  |
| 10/15/2009 | HB Legal services rendered             | 0.25  | 50.00  |
| 10/19/2009 | HB Legal services rendered             | 0.1   | 20.00  |
| 10/19/2009 | HB Legal services rendered             | 0.1   | 20.00  |
| 10/19/2009 | HB Legal services rendered             | 0.1   | 20.00  |
| 10/19/2009 | HB Legal services rendered             | 0.25  | 50.00  |
| 10/23/2009 | HB Legal services rendered             | 0.1   | 20.00  |

**Total Balance Due: \$270.00**

**GODDARD & GAMBLE  
ATTORNEYS**

101 WEST BROADWAY  
SUITE 208  
MARYVILLE, TENNESSEE 37801

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

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

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

September 30, 2009

DIANE M. HICKS \*  
\* ALSO LICENSED IN FLORIDA

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

|            |                            |                   |
|------------|----------------------------|-------------------|
| Reference: | Beer Board                 | \$87.50           |
|            | Blount County Mayor        | \$218.75          |
|            | Building & Zoning Official | \$412.00          |
|            | County Commission          | \$175.00          |
|            | Finance Director           | \$437.50          |
|            | Highway Department         | \$350.00          |
|            | Purchasing Department      | \$87.50           |
|            | Risk Management            | \$521.50          |
|            | Sheriff's Department       | \$87.50           |
|            | Trustee                    | <u>\$131.25</u>   |
|            | <b>GRAND TOTAL</b>         | <b>\$2,508.50</b> |

P24

# KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County

%Jerry Cunningham, Mayor

341 Court Street

Maryville, TN 37804

## TOTAL INVOICES DUE TO DATE

Oct 1, 2009

(Please see invoice for details)

---

### FOR PROFESSIONAL SERVICES RENDERED:

| Bill Date  | Matter #                            | Inv # | Billed | Interest | Paid | Due    | Aging     |
|------------|-------------------------------------|-------|--------|----------|------|--------|-----------|
| Oct -01-09 | 10109-004                           | 33196 | 375.50 | 0.00     | 0.00 | 375.50 | <=30 days |
|            | Blount County/Penny Whaley          |       |        |          |      |        |           |
| Oct -01-09 | 10109-006                           | 33197 | 776.00 | 0.00     | 0.00 | 776.00 | <=30 days |
|            | Blount County/Thompson-White-Tipton |       |        |          |      |        |           |

---

### TOTAL BALANCE DUE

\$1,151.50

\$0.00

\$0.00

**\$1,151.50**

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

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

***We have appreciated this opportunity to serve you.***

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



# KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County

%Jerry Cunningham, Mayor

341 Court Street

Maryville, TN 37804

## TOTAL INVOICES DUE TO DATE

Nov 3, 2009

(Please see invoice for details)

### FOR PROFESSIONAL SERVICES RENDERED:

| Bill Date  | Matter #                                                   | Inv # | Billed   | Interest | Paid | Due      | Aging     |
|------------|------------------------------------------------------------|-------|----------|----------|------|----------|-----------|
| Nov -02-09 | 10109-006                                                  | 33503 | 137.50   | 0.00     | 0.00 | 137.50   | <=30 days |
|            | Blount County/Thompson-White-Tipton                        |       |          |          |      |          |           |
| Nov -03-09 | 10109-007                                                  | 33548 | 1,910.50 | 0.00     | 0.00 | 1,910.50 | <=30 days |
|            | Blount County/Sandra Myatt, Judge Denton (Powell, Marilyn) |       |          |          |      |          |           |

|                          |                   |               |               |                   |
|--------------------------|-------------------|---------------|---------------|-------------------|
| <b>TOTAL BALANCE DUE</b> | <b>\$2,048.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,048.00</b> |
|--------------------------|-------------------|---------------|---------------|-------------------|

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

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

***We have appreciated this opportunity to serve you.***

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

*ccjt*

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

*asked  
08/01/26*

Fund Number 101 Cost Center Number 51300  
Fund Name General County Cost Center Name County Mayor

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME       | AMOUNT |
|-----------------------|--------------------|--------|
| 101-051300-500320     | Dues & Memberships | 372.00 |
|                       |                    |        |
|                       |                    |        |
|                       |                    |        |
|                       |                    |        |
| Total Transferred to: |                    | 372.00 |

Transfer  
from:

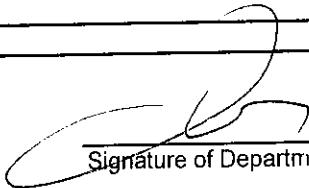
| ACCOUNT NUMBER          | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|--------|
| 101-051300-500302       | Advertising  | 372.00 |
|                         |              |        |
|                         |              |        |
|                         |              |        |
|                         |              |        |
| Total Transferred from: |              | 372.00 |

Reason for Transfer Request:

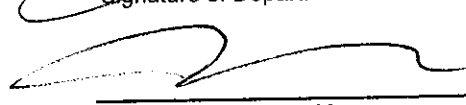
*To place funds in needed account*

Note:

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

*6/25/09*  
Date

  
Signature of County Mayor

*6/25/09*  
Date

121  
X to xel  
051

POSTED

09004854

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2005-2006

Fund Number 101  
Fund Name General Fund

Cost Center Number 0511000  
Cost Center Name Register & Records

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME              | AMOUNT     |
|-----------------------|---------------------------|------------|
| 101-0511000500399     | Other Contracted Services | \$1,100.00 |
|                       |                           |            |
|                       |                           |            |
|                       |                           |            |
|                       |                           |            |
| Total Transferred to: |                           | \$1,100.00 |

A+

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME               | AMOUNT     |
|-------------------------|----------------------------|------------|
| 101-0511000500499       | Other Supplies & Materials | \$1,100.00 |
|                         |                            |            |
|                         |                            |            |
|                         |                            |            |
|                         |                            |            |
| Total Transferred from: |                            | \$1,100.00 |

A+

Reason for Transfer Request:

Spawning Old Records

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

Signature of Department Head

Date

Signature of County Mayor

Date

Peny H. Whaley

10-21-09

10/21/09

OK JB

Posted  
09001304

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

Fund Number 101 Cost Center Number 51750  
Fund Name General Cost Center Name Building Safety (codes)

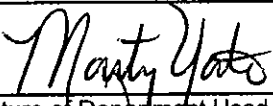
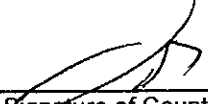
| Transfer<br>to:       | ACCOUNT NUMBER   | ACCOUNT NAME  | AMOUNT |
|-----------------------|------------------|---------------|--------|
|                       | 101-51750-500307 | communication | 200.00 |
|                       |                  |               |        |
|                       |                  |               |        |
|                       |                  |               |        |
|                       |                  |               |        |
| Total Transferred to: |                  |               | 200.00 |

| Transfer<br>from:       | ACCOUNT NUMBER   | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------|--------------|--------|
|                         | 101-51750-500446 | small tools  | 200.00 |
|                         |                  |              |        |
|                         |                  |              |        |
|                         |                  |              |        |
|                         |                  |              |        |
| Total Transferred from: |                  |              | 200.00 |

Reason for Transfer Request:

Need additional money in communications line item

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

|                                                                                      |         |
|--------------------------------------------------------------------------------------|---------|
|  | 7-31-09 |
| Signature of Department Head                                                         | Date    |
|   | 8/4/09  |
| Signature of County Mayor                                                            | Date    |

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

*Posted*  
*09000706*

**FUND NO: 101**

**COST CENTER NO: 051800**

**FUND NAME: General Government**

**COST CENTER NAME: County Buildings**

**Transfer  
To:**

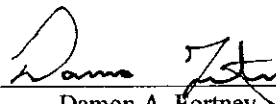
| Account Number     | Account Name                 | Amount            |
|--------------------|------------------------------|-------------------|
| 101-051800-500-338 | Repair Service Vehicle       | 2,000             |
|                    |                              |                   |
|                    |                              |                   |
|                    |                              |                   |
|                    |                              |                   |
|                    | <b>Total Transferred to:</b> | <b>\$2,000.00</b> |

**Transfer  
From:**

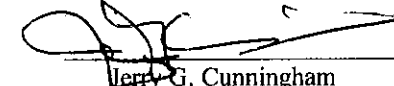
| Account Number     | Account Name                   | Amount            |
|--------------------|--------------------------------|-------------------|
|                    |                                |                   |
| 101-051800-500-336 | Repair Equipment               | 2,000             |
|                    |                                |                   |
|                    |                                |                   |
|                    |                                |                   |
|                    |                                |                   |
|                    | <b>Total Transferred from:</b> | <b>\$2,000.00</b> |

**Reason for Transfer Request: Repairs to the 1994 Ford service vehicle.**

*OK  
HJW*

  
Damon A. Fortney  
Maintenance Director

15 July 2009  
Date

  
Jerry G. Cunningham  
Blount County Mayor

15 July 09  
Date

NOTE: Total Transferred  
to must agree with total  
transferred from.

Form No. BT81491-3

*ccjt*  
Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~2009-2010~~  
*2008-2009*

*Posted*  
*19000024*

Fund Number 101 Cost Center Number 51900  
Fund Name General Cost Center Name Other General Administration

Transfer to:

| ACCOUNT NUMBER        | ACCOUNT NAME        | AMOUNT    |
|-----------------------|---------------------|-----------|
| 101-051900-500510-0   | Trustee Commissions | 13000.00  |
|                       |                     |           |
|                       |                     |           |
|                       |                     |           |
|                       |                     |           |
| Total Transferred to: |                     | 13,000.00 |

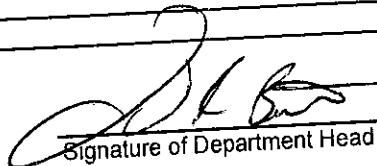
Transfer from:

| ACCOUNT NUMBER          | ACCOUNT NAME              | AMOUNT    |
|-------------------------|---------------------------|-----------|
| 101-051900-500399-0     | Other Contracted Services | 13,000.00 |
|                         |                           |           |
|                         |                           |           |
|                         |                           |           |
|                         |                           |           |
| Total Transferred from: |                           | 13,000.00 |

Reason for Transfer Request:

To transfer to needed account.

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

  
Signature of Department Head

6/30/09  
Date

  
Signature of County Mayor

7/2/09  
Date

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

*posted  
08/07/09*

Fund Number 101 Cost Center Number 51900  
Fund Name General County Cost Center Name Other General Administration

| Transfer<br>to:       | ACCOUNT NUMBER   | ACCOUNT NAME        | AMOUNT    |
|-----------------------|------------------|---------------------|-----------|
|                       | 101-51900-500305 | Audit Services      | 6747.00   |
|                       | 101-51900-500348 | Postal Charges      | 31,400.76 |
|                       | 101-51900-500415 | Electricity         | 1,000.00  |
|                       | 101-51900-500599 | Other Charges       | 3,000.00  |
|                       | 101-51900-500712 | Heating and Cooling | 5,358.00  |
| Total Transferred to: |                  |                     | 47,505.76 |

| Transfer<br>from:       | ACCOUNT NUMBER   | ACCOUNT NAME              | AMOUNT    |
|-------------------------|------------------|---------------------------|-----------|
|                         | 101-51900-500399 | Other Contracted Services | 47,505.76 |
|                         |                  |                           |           |
|                         |                  |                           |           |
|                         |                  |                           |           |
|                         |                  |                           |           |
| Total Transferred from: |                  |                           | 47,505.76 |

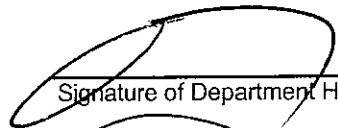
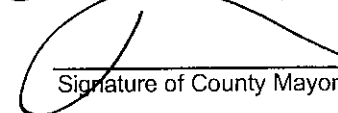
Reason for Transfer Request:

---

---

---

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

|                                                                                     |                |
|-------------------------------------------------------------------------------------|----------------|
|  | <u>6-25-09</u> |
| Signature of Department Head                                                        | Date           |
|  |                |
| Signature of County Mayor                                                           | Date           |

6/25  
OK to keys  
ST

cc JT

Posted  
08014031

Reversed

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

Fund Number 101 Cost Center Number 052200  
Fund Name General County Cost Center Name Purchasing

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|--------|
| 101-052200-500349-0   | Printing     | 260.00 |
|                       |              |        |
|                       |              |        |
|                       |              |        |
|                       |              |        |
| Total Transferred to: |              | 260.00 |

200-

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|--------|
| 101-052200-500355-0     | Travel       | 260.00 |
|                         |              |        |
|                         |              |        |
|                         |              |        |
|                         |              |        |
| Total Transferred from: |              | 260.00 |

200+  
per  
Judy

Reason for Transfer Request:

Funds needed to purchase letterhead stationery, business cards and subscription.

Note:

Total transferred to  
must agree with total  
transferred from.

Judy Harkney  
Signature of Department Head

6-25-09  
Date

[Signature]  
Signature of County Mayor

   
Date

put in  
Amt. AS  
200.00  
instead  
of  
260.00



6/25  
PK to Key  
ST

cc JT

Posted  
08014037

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

Fund Number 101 Cost Center Number 052200  
Fund Name General County Cost Center Name Purchasing

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|--------|
| 101-052200-500349-0   | Printing     | 260.00 |
|                       |              |        |
|                       |              |        |
|                       |              |        |
|                       |              |        |
| Total Transferred to: |              | 260.00 |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|--------|
| 101-052200-500355-0     | Travel       | 260.00 |
|                         |              |        |
|                         |              |        |
|                         |              |        |
|                         |              |        |
| Total Transferred from: |              | 260.00 |

Reason for Transfer Request:  
Funds needed to purchase letterhead stationery, business cards and subscription.

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

Judy Harkney 6-25-09  
Signature of Department Head Date

[Signature]  
Signature of County Mayor Date

10/28  
OK to Key  
ST

POSTED

08  
07

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

0905354

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME | AMOUNT    |
|-----------------------|--------------|-----------|
| 101-052300-500331     | Legal Fees   | 15000     |
|                       |              |           |
|                       |              |           |
|                       |              |           |
|                       |              |           |
| Total Transferred to: |              | 15,000.00 |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME  | AMOUNT    |
|-------------------------|---------------|-----------|
| 101-052300-500599       | Other Charges | 15,000.00 |
|                         |               |           |
|                         |               |           |
|                         |               |           |
|                         |               |           |
| Total Transferred from: |               | 15,000.00 |

Reason for Transfer Request:

Legal fees incurred with ALCOA PP litigation at Chancery Court.

Note:

Total transferred to  
must agree with total  
transferred from.

Mike Morton 10-27-09  
Signature of Department Head Date

[Signature] 10/28/09  
Signature of County Mayor Date

0/25  
OK to Key  
ST

cc JT

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

Posted  
08014029

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME   | AMOUNT   |
|-----------------------|----------------|----------|
| 101-052400-500331-0   | Legal Services | \$970.00 |
|                       |                |          |
|                       |                |          |
|                       |                |          |
| Total Transferred to: |                | \$970.00 |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME                    | AMOUNT   |
|-------------------------|---------------------------------|----------|
| 101-052400-500320-0     | Dues                            | \$60.00  |
| 101-052400-500332-0     | Legal Notices                   | \$200.00 |
| 101-052400-500337-0     | Maintenance of Office Equipment | \$35.00  |
| 101-052400-500355-0     | Travel                          | \$475.00 |
| 101-052400-500399-0     | Other Contracted Services       | \$80.00  |
| 101-052400-500499-0     | Other Supplies                  | \$120.00 |
|                         |                                 |          |
|                         |                                 |          |
|                         |                                 |          |
|                         |                                 |          |
| Total Transferred from: |                                 | \$970.00 |

Reason for Transfer Request:

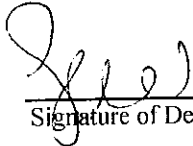
To account for shortage in the account used for legal services.

Note:

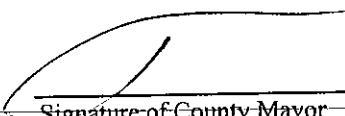
Total transferred to

must agree with total

transferred from.

  
Signature of Department Head

6/25/09  
Date

  
Signature of County Mayor

Date

OK  
JTB

CCIT

Posted  
09000820

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

Fund Number 101 Cost Center Number 052500  
Fund Name General County Cost Center Name County Clerk

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME                        | AMOUNT |
|-----------------------|-------------------------------------|--------|
| 101-052500-500336     | Maintenance & Repair Serv-Equipment | 100.00 |
|                       |                                     |        |
|                       |                                     |        |
|                       |                                     |        |
|                       |                                     |        |
| Total Transferred to: |                                     | 100.00 |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME                           | AMOUNT |
|-------------------------|----------------------------------------|--------|
| 101-052500-500332       | Legal Notices, Recording & Court Costs | 100.00 |
|                         |                                        |        |
|                         |                                        |        |
|                         |                                        |        |
|                         |                                        |        |
| Total Transferred from: |                                        | 100.00 |

Reason for Transfer Request:

Repair of 2003 Ford Explorer

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

Margaret M. Dyer 07-21-09  
Signature of Department Head Date

[Signature]  
Signature of County Mayor Date

10/28  
OK to key  
ST

 **POSTED**

09005355

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name DATA PROCESSING

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME              | AMOUNT |
|-----------------------|---------------------------|--------|
| 500709                | DATA PROCESSING EQUIPMENT | 800.00 |
|                       |                           |        |
|                       |                           |        |
|                       |                           |        |
|                       |                           |        |
| Total Transferred to: |                           | 800.00 |

Transfer  
from:

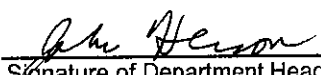
| ACCOUNT NUMBER          | ACCOUNT NAME                 | AMOUNT |
|-------------------------|------------------------------|--------|
| 500349                  | PRINTING, STATIONERY & FORMS | 800.00 |
|                         |                              |        |
|                         |                              |        |
|                         |                              |        |
|                         |                              |        |
| Total Transferred from: |                              | 800.00 |

Reason for Transfer Request:

PURCHASE OF PRESENTATION EQUIPMENT FOR HIGHWAY DEPARTMENT

Note:

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

10-28-09  
Date

  
Signature of County Mayor

10-28-09  
Date

6/30  
OK to Kandy  
ST

CCT

Posted  
08/04/09

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~2007-2008~~ 08-09

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name Information Technology

Transfer to:

| ACCOUNT NUMBER        | ACCOUNT NAME              | AMOUNT   |
|-----------------------|---------------------------|----------|
| 500709                | DATA PROCESSING EQUIPMENT | 5300.00  |
|                       |                           |          |
|                       |                           |          |
|                       |                           |          |
|                       |                           |          |
| Total Transferred to: |                           | 5,300.00 |

Transfer from:

| ACCOUNT NUMBER          | ACCOUNT NAME             | AMOUNT   |
|-------------------------|--------------------------|----------|
| 500411                  | DATA PROCESSING SUPPLIES | 2,650.00 |
| 500330                  | LEASE PAYMENTS           | 2,650.00 |
|                         |                          |          |
|                         |                          |          |
|                         |                          |          |
|                         |                          |          |
| Total Transferred from: |                          | 5,300.00 |

Reason for Transfer Request:  
For purchase of two servers for computer room.

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

Joseph M. Cain 6-30-09  
Signature of Department Head Date  
[Signature] \_\_\_\_\_  
Signature of County Mayor Date

10/21  
OK to Ref  
ST



POSTED

09004857

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   |
|-----------------------|-----------------------|----------|
| 101-053110-500707     | Building Improvements | 1822.07  |
|                       |                       |          |
|                       |                       |          |
|                       |                       |          |
|                       |                       |          |
| Total Transferred to: |                       | 1,822.07 |

A

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME              | AMOUNT   |
|-------------------------|---------------------------|----------|
| 101-053110-500399       | Other Contracted Services | 1,822.07 |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
| Total Transferred from: |                           | 1,822.07 |

A

Reason for Transfer Request:

For purchase of carpet for Judge Duggan.

Note:

Total transferred to  
must agree with total  
transferred from.

Tom Hatcher Oct 19, 09  
Signature of Department Head Date

[Signature] 22 Oct 09  
Signature of County Mayor Date

10/19  
OK to Key  
ST



POSTED

09004841

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   |
|-----------------------|-----------------------|----------|
| 101-053110-500707     | Building Improvements | 3380.00  |
|                       |                       |          |
|                       |                       |          |
|                       |                       |          |
|                       |                       |          |
| Total Transferred to: |                       | 3,380.00 |

Transfer  
from:

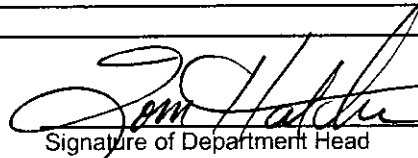
| ACCOUNT NUMBER          | ACCOUNT NAME              | AMOUNT   |
|-------------------------|---------------------------|----------|
| 101-053110-500399       | Other Contracted Services | 3,380.00 |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
| Total Transferred from: |                           | 3,380.00 |

Reason for Transfer Request:

For change order and additional renovation for Judge Duggan.

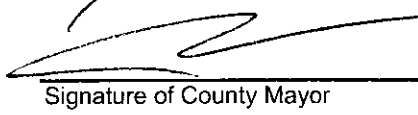
Note:

Total transferred to  
must agree with total  
transferred from.



Signature of Department Head

Oct 14, 09  
Date



Signature of County Mayor

1904109  
Date



OK to keep  
ST abt

Posted 09/003/06

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   |
|-----------------------|-----------------------|----------|
| 101-053110-500707     | Building Improvements | 4500.00  |
|                       |                       |          |
|                       |                       |          |
|                       |                       |          |
|                       |                       |          |
| Total Transferred to: |                       | 4,500.00 |

A+

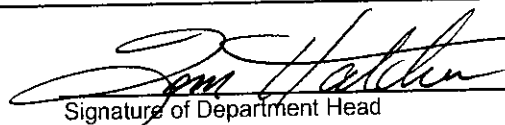
Transfer  
from:

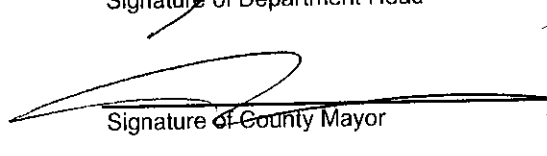
| ACCOUNT NUMBER          | ACCOUNT NAME              | AMOUNT   |
|-------------------------|---------------------------|----------|
| 101-053110-500399       | Other Contracted Services | 4,500.00 |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
| Total Transferred from: |                           | 4,500.00 |

A-

Reason for Transfer Request:  
To move existing walls to make more office space for Judge Duggan.

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

 Spt. 18 2009  
Signature of Department Head Date

 19 SEP 09  
Signature of County Mayor Date

1/13  
OK to King  
ST



POSTED

09004840

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   |
|-----------------------|-----------------------|----------|
| 101-053110-500707     | Building Improvements | 1825.00  |
|                       |                       |          |
|                       |                       |          |
|                       |                       |          |
|                       |                       |          |
| Total Transferred to: |                       | 1,825.00 |

A+

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME              | AMOUNT   |
|-------------------------|---------------------------|----------|
| 101-053110-500399       | Other Contracted Services | 1,825.00 |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
| Total Transferred from: |                           | 1,825.00 |

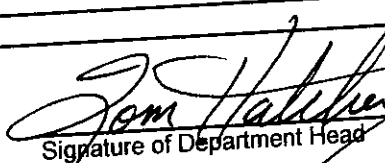
A-

Reason for Transfer Request:

For purchase of carpet and shelving end posts for Circuit Judge.

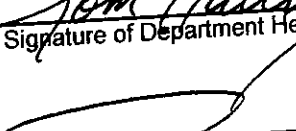
Note:

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

Date

08/12/09

  
Signature of County Mayor

Date

132709

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

Posted  
68014143

Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

|                 | ACCOUNT NUMBER               | ACCOUNT NAME           | AMOUNT   |
|-----------------|------------------------------|------------------------|----------|
| Transfer<br>to: | 101-053120-500499            | Miscellaneous Supplies | 3000.00  |
|                 |                              |                        |          |
|                 |                              |                        |          |
|                 |                              |                        |          |
|                 |                              |                        |          |
|                 |                              |                        |          |
|                 | <b>Total Transferred to:</b> |                        | 3,000.00 |

| ACCOUNT NUMBER          | ACCOUNT NAME              | AMOUNT   |
|-------------------------|---------------------------|----------|
| 101-053120-500399       | Other Contracted Services | 3,000.00 |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
| Total Transferred from: |                           | 3,000.00 |

Reason for Transfer Request:

To cover shortage in account.

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

Signature of Department Head Tom Hatch Date 10/29/09

Signature of County Mayor \_\_\_\_\_ Date \_\_\_\_\_

Amy Smith  
Dave OK'd

7/29  
OK to Key  
ST



POSTED

09004181

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

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME           | AMOUNT |
|-----------------------|------------------------|--------|
| 101-053120-500334     | Maintenance Agreements | 350.00 |
|                       |                        |        |
|                       |                        |        |
|                       |                        |        |
|                       |                        |        |
| Total Transferred to: |                        | 350.00 |

Transfer  
from:

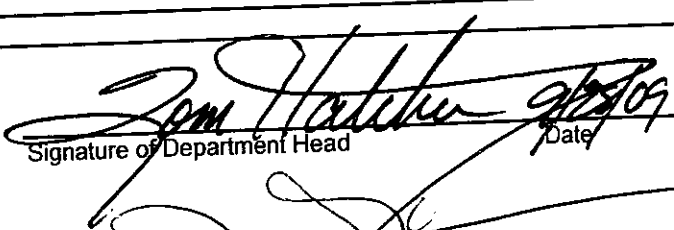
| ACCOUNT NUMBER          | ACCOUNT NAME           | AMOUNT |
|-------------------------|------------------------|--------|
| 101-053120-500337       | Maintenance and Repair | 350.00 |
|                         |                        |        |
|                         |                        |        |
|                         |                        |        |
|                         |                        |        |
| Total Transferred from: |                        | 350.00 |

Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

7/29/09  
Date

  
Signature of County Mayor

\_\_\_\_\_  
Date

Posted  
09001819

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<br>to:       | ACCOUNT NUMBER         | ACCOUNT NAME       | AMOUNT |
|-----------------------|------------------------|--------------------|--------|
|                       | 101-53400-500320-00420 | Dues & Memberships | 137.00 |
|                       |                        |                    |        |
|                       |                        |                    |        |
|                       |                        |                    |        |
| Total Transferred to: |                        |                    |        |

| Transfer<br>from:       | ACCOUNT NUMBER         | ACCOUNT NAME               | AMOUNT |
|-------------------------|------------------------|----------------------------|--------|
|                         | 101-53400-500499-00420 | Other Supplies & materials | 137.00 |
|                         |                        |                            |        |
|                         |                        |                            |        |
|                         |                        |                            |        |
| Total Transferred from: |                        |                            |        |

Reason for Transfer Request:

COCTP enrollment for Clerk & Master Stephen S. Oyle  
Need to transfer \$137.00 to Dues & Memberships to finish out  
the \$300.00 dollar fee. (I have \$163.00 in the Dues & Memberships account.)

Note:

Total transferred to  
must agree with total  
transferred from.

Stephen S. Oyle 8-6-09  
Signature of Department Head Date

[Signature] 8-10-09  
Signature of County Mayor Date

6/30  
JK to Key  
ST

CCST

Posted  
08/01/09

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

Fund Number 101 Cost Center Number 101-53610  
Fund Name Gen Co. Cost Center Name Public Defender

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME   | AMOUNT |
|-----------------------|----------------|--------|
| 101-53610-500330      | Lease Payments | 20.00  |
|                       |                |        |
|                       |                |        |
|                       |                |        |
| Total Transferred to: |                | 20.00  |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME           | AMOUNT |
|-------------------------|------------------------|--------|
| 101-53610-500711        | Furniture and Fixtures | 20.00  |
|                         |                        |        |
|                         |                        |        |
|                         |                        |        |
| Total Transferred from: |                        | 20.00  |

Reason for Transfer Request:  
to cover shortage on lease payments for Jeanine

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

[Signature] 6-24-09  
Signature of Department Head Date

[Signature] 08/30/09  
Signature of County Mayor Date

ccJT

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

Posted  
09000026

Fund Number 101

Cost Center Number 55110

Fund Name General

Cost Center Name Local History Center

| Transfer<br>to:       | ACCOUNT NUMBER | ACCOUNT NAME   | AMOUNT        |
|-----------------------|----------------|----------------|---------------|
|                       |                |                |               |
|                       | <u>500348</u>  | <u>Postage</u> | <u>187.59</u> |
|                       |                |                |               |
|                       |                |                |               |
| Total Transferred to: |                |                |               |

| Transfer<br>from:       | ACCOUNT NUMBER | ACCOUNT NAME           | AMOUNT        |
|-------------------------|----------------|------------------------|---------------|
|                         |                |                        |               |
|                         | <u>500399</u>  | <u>Other Contracts</u> | <u>187.59</u> |
|                         |                |                        |               |
|                         |                |                        |               |
| Total Transferred from: |                |                        |               |

Reason for Transfer Request:

RY bupst close-out

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

[Signature]  
Signature of Department Head

6/30/09 ✓  
Date

[Signature]  
Signature of County Mayor

7/2/09  
Date

6/25  
OK to Rent  
5

cc JT

posted  
68014033

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

Fund Number 101

Cost Center Number 55120

Fund Name General Fund

Cost Center Name Animal Control

| Transfer to:          | ACCOUNT NUMBER      | ACCOUNT NAME  | AMOUNT              |
|-----------------------|---------------------|---------------|---------------------|
|                       | 101-055120-500599-0 | Other charges | 4000. <sup>00</sup> |
|                       |                     |               |                     |
|                       |                     |               |                     |
|                       |                     |               |                     |
| Total Transferred to: |                     |               | 4000. <sup>00</sup> |

| Transfer from:          | ACCOUNT NUMBER    | ACCOUNT NAME    | AMOUNT              |
|-------------------------|-------------------|-----------------|---------------------|
|                         | 101-055120-500425 | Gasoline        | 2500. <sup>00</sup> |
|                         | 101-055120-500790 | Other Equipment | 1000. <sup>00</sup> |
|                         | 101-055120-500452 | Utilities       | 500. <sup>00</sup>  |
|                         |                   |                 |                     |
| Total Transferred from: |                   |                 | 4000. <sup>00</sup> |

Reason for Transfer Request:

to cover 1 more month of using Loudon Co. Shelter

Note:

Total transferred to  
must agree with total  
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

6/25/09



OK  
JP

ccjt

Posted

09000699

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

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

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME  | AMOUNT   |
|-----------------------|---------------|----------|
| 101-55120-500599      | Other Charges | 5,000.00 |
|                       |               |          |
|                       |               |          |
|                       |               |          |
|                       |               |          |
| Total Transferred to: |               | 5,000.00 |

A+

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME     | AMOUNT   |
|-------------------------|------------------|----------|
| 101-55120-500413        | Medical Expenses | 5,000.00 |
|                         |                  |          |
|                         |                  |          |
|                         |                  |          |
|                         |                  |          |
| Total Transferred from: |                  | 5,000.00 |

A-

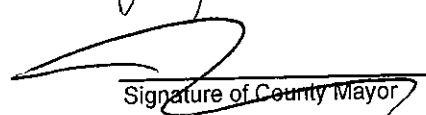
Reason for Transfer Request:

to have money in "other charges"

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

  
\_\_\_\_\_  
Signature of Department Head

7/14/09  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of County Mayor

7/14/09  
\_\_\_\_\_  
Date

OK  
JLB

Posted  
09002052

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

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

| Transfer to:          | ACCOUNT NUMBER    | ACCOUNT NAME  | AMOUNT             |
|-----------------------|-------------------|---------------|--------------------|
|                       | 101-55120-500-229 | Other charges | 4000 <sup>00</sup> |
|                       |                   |               |                    |
|                       |                   |               |                    |
|                       |                   |               |                    |
| Total Transferred to: |                   |               | 4000 <sup>00</sup> |

| Transfer from:          | ACCOUNT NUMBER    | ACCOUNT NAME     | AMOUNT             |
|-------------------------|-------------------|------------------|--------------------|
|                         | 101-55120-500-113 | Medical Expenses | 4000 <sup>00</sup> |
|                         |                   |                  |                    |
|                         |                   |                  |                    |
|                         |                   |                  |                    |
| Total Transferred from: |                   |                  | 4000 <sup>00</sup> |

Reason for Transfer Request:

To put money for other charges

Note:

Total transferred to  
must agree with total  
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

Amy M. Condon

8/14/09

[Signature]

8/17/09

6/30  
OK to King  
SI

cc: ST  
Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2005-2006

posted  
08/01/4144  
By JH

Fund Number 115 Cost Center Number 56500  
Fund Name Public Libraries Cost Center Name Libraries

| Transfer<br>to:       | ACCOUNT NUMBER   | ACCOUNT NAME  | AMOUNT   |
|-----------------------|------------------|---------------|----------|
|                       | 115-56500-500432 | Library Books | 3,000.00 |
|                       |                  |               |          |
|                       |                  |               |          |
|                       |                  |               |          |
| Total Transferred to: |                  |               |          |

| Transfer<br>from:       | ACCOUNT NUMBER   | ACCOUNT NAME              | AMOUNT   |
|-------------------------|------------------|---------------------------|----------|
|                         | 115-56500-500399 | Other Contracted Services | 3,000.00 |
|                         |                  |                           |          |
|                         |                  |                           |          |
|                         |                  |                           |          |
| Total Transferred from: |                  |                           |          |

Reason for Transfer Request:

Transfer funds to cover standing book payments.

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

Kathryn E. Pyle 6/30/09  
Signature of Department Head Date

[Signature] 6/30/09  
Signature of County Mayor Date

JB  
OK

cc55

Posted  
09001242

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

Fund Number 122 Cost Center Number 054110

Fund Name Drug Cost Center Name Sheriff's Office

| Transfer<br>to:       | ACCOUNT NUMBER | ACCOUNT NAME              | AMOUNT    |
|-----------------------|----------------|---------------------------|-----------|
|                       | 500399         | Other Contracted Services | 14280.00  |
|                       |                |                           |           |
|                       |                |                           |           |
|                       |                |                           |           |
|                       |                |                           |           |
| Total Transferred to: |                |                           | 14,280.00 |

| Transfer<br>from:       | ACCOUNT NUMBER | ACCOUNT NAME               | AMOUNT    |
|-------------------------|----------------|----------------------------|-----------|
|                         | 500499         | Other Supplies & Materials | 14,280.00 |
|                         |                |                            |           |
|                         |                |                            |           |
|                         |                |                            |           |
|                         |                |                            |           |
| Total Transferred from: |                |                            | 14,280.00 |

Reason for Transfer Request:

To cover increase in billing for bandwidth charges.

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

Signature of Department Head

Date

Signature of County Mayor

Date

7/28/09

7/28/09

10/12  
OK to Key  
ST

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

0900 4671

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

Transfer to:

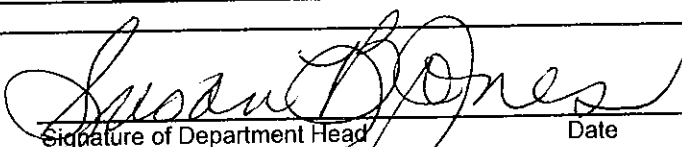
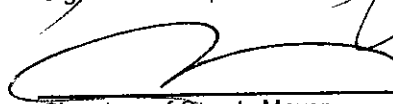
| ACCOUNT NUMBER        | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|--------|
| 128-053200-500355     | Travel       | 860.86 |
|                       |              |        |
|                       |              |        |
|                       |              |        |
|                       |              |        |
| Total Transferred to: |              | 860.86 |

Transfer from:

| ACCOUNT NUMBER          | ACCOUNT NAME           | AMOUNT |
|-------------------------|------------------------|--------|
| 128-053200-500429       | Instructional Supplies | 860.86 |
|                         |                        |        |
|                         |                        |        |
|                         |                        |        |
|                         |                        |        |
| Total Transferred from: |                        | 860.86 |

Reason for Transfer Request: To cover underestimated travel costs

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

  
Signature of Department Head Date  
 12 Oct 09  
Signature of County Mayor Date

8/12  
OK to key  
ST

CST

**POSTED**  
09001918

**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   |
|-----------------------|---------------------------|----------|
| 128-053200-500709     | Data Processing Equipment | 1000.85  |
|                       |                           |          |
|                       |                           |          |
|                       |                           |          |
|                       |                           |          |
| Total Transferred to: |                           | 1,000.85 |

At

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME                | AMOUNT   |
|-------------------------|-----------------------------|----------|
| 128053200-500499        | Other Supplies and Material | 1,000.85 |
|                         |                             |          |
|                         |                             |          |
|                         |                             |          |
|                         |                             |          |
| Total Transferred from: |                             | 1,000.85 |

A-

Reason for Transfer Request:  
We had not originally expected to have to purchase any  
new data processing equipment, but a stimulus-package grant, the ARRA, has  
allowed us to hire a new case manager who needs a computer, printer, etc.

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

Susan B. Jones 08-12-09  
Signature of Department Head Date

[Signature] 8/17/09  
Signature of County Mayor Date

9/14  
OK to keep  
ST

cc57  
Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

POSTED

09003633

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

A+  
TRANSFER TO :

| ACCOUNT NUMBER               | ACCOUNT NAME | AMOUNT     |
|------------------------------|--------------|------------|
| 131 - 61000 - 500415 - 00000 | Electricity  | \$2,000.00 |
|                              |              | \$2,000.00 |

A-  
TRANSFER FROM :

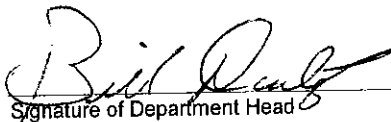
| ACCOUNT NUMBER               | ACCOUNT NAME  | AMOUNT     |
|------------------------------|---------------|------------|
| 131 - 61000 - 500599 - 00000 | Other Charges | \$2,000.00 |
|                              |               | \$2,000.00 |

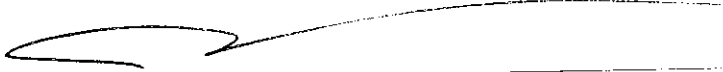
Reason for Transfer Request :

Electricity

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

9/14/2009

Date

11/20  
OK to keep  
ST

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

posted  
09000768

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

| ACCOUNT NUMBER               | ACCOUNT NAME | AMOUNT     |
|------------------------------|--------------|------------|
| 131 - 61000 - 500415 - 00000 | Electricity  | \$2,000.00 |
|                              |              | \$2,000.00 |

TRANSFER FROM :

| ACCOUNT NUMBER               | ACCOUNT NAME  | AMOUNT     |
|------------------------------|---------------|------------|
| 131 - 61000 - 500599 - 00000 | Other Charges | \$2,000.00 |
|                              |               | \$2,000.00 |

Reason for Transfer Request :

move money to cover elect bill per Kushi

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

7/20/2009

Date



Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

JE 09002801

**POSTED**

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

| ACCOUNT NUMBER               | ACCOUNT NAME          | AMOUNT             |
|------------------------------|-----------------------|--------------------|
| 131 - 62000 - 500399 - 00000 | Other Contracted Serv | \$12,000.00        |
|                              |                       | <b>\$12,000.00</b> |

TRANSFER FROM :

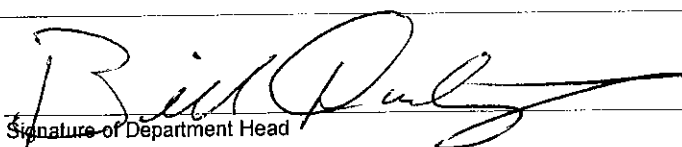
| ACCOUNT NUMBER               | ACCOUNT NAME               | AMOUNT             |
|------------------------------|----------------------------|--------------------|
| 131 - 62000 - 500499 - 00000 | Other Supplies & Materials | \$5,000.00         |
| 131 - 62000 - 500444 - 00000 | Salt                       | \$5,000.00         |
| 131 - 62000 - 500440 - 00000 | Pipe Metal                 | \$2,000.00         |
|                              |                            | <b>\$12,000.00</b> |

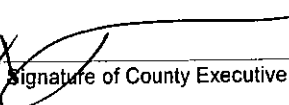
Reason for Transfer Request :

contracted services

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

9/2/2009

Date

Per Dave OK  
to Key  
ST 6/25

cc57  
Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200809

Posted  
08014/23

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 - 500210 - 00000 | Unemployment Comp | \$2.03  |
| 131 - 63100 - 500205 - 00000 | State Insurance   | \$69.64 |
|                              |                   | \$71.67 |

TRANSFER FROM :

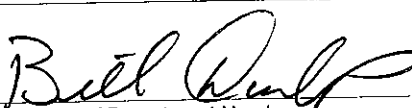
| ACCOUNT NUMBER               | ACCOUNT NAME              | AMOUNT  |
|------------------------------|---------------------------|---------|
| 131 - 63100 - 500335 - 00000 | Maint Repair Service Bldg | \$71.67 |
|                              |                           | \$71.67 |

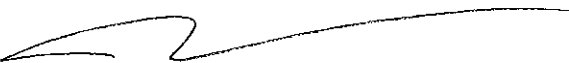
Reason for Transfer Request :

End out year

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

6/25/2009

Date

10/26  
OK to Key  
ST

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

 **POSTED**

09005250

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 - 500714 - 00000 | HIGHWAY EQUIP | \$7,000.00 |
|                              |               | \$7,000.00 |

TRANSFER FROM :

| ACCOUNT NUMBER               | ACCOUNT NAME | AMOUNT     |
|------------------------------|--------------|------------|
| 131 - 68000 - 500705 - 00000 | Bridge Const | \$7,000.00 |
|                              |              | \$7,000.00 |

Reason for Transfer Request :

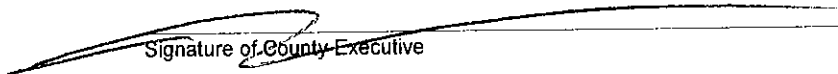
Frail and Mower

Note :

Total transferred to  
must agree with total  
transferred from.



Signature of Department Head

  
Signature of County Executive

10/26/2009

Date

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

*Posted  
09000096*

Fund Number 141 Cost Center Number Various  
Fund Name GPSF Cost Center Name Various

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME        | AMOUNT       |
|-----------------------|---------------------|--------------|
| 141-000000-499998     | Use of Fund Balance | 1,094,254.00 |
| Total Transferred to: |                     | 1,094,254.00 |

*E+*

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME                     | AMOUNT       |
|-------------------------|----------------------------------|--------------|
| 141-000000-401100       | Current Property Tax             | 445,254.00   |
| 141-000000-401200       | Trustee's Collections Prior Year | 80,000.00    |
| 141-000000-401400       | Interest & Penalty               | 10,000.00    |
| 141-000000-402100       | Local Option Sales Taxes         | 422,000.00   |
| 141-000000-402700       | Business Tax                     | 10,000.00    |
| 141-000000-441200       | Lease/Rentals                    | 15,000.00    |
| 141-000000-468510       | State Revenue Sharing - TVA      | 112,000.00   |
| Total Transferred from: |                                  | 1,094,254.00 |

*E-*

Reason for Transfer Request:

Amend budget down due to significant revenue shortfall in local revenues.

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

*May Logan* 5-1-09  
Signature of Department Head Date

*[Signature]* 7-7-09  
Signature of County Executive Date

*per DW  
TH*

**"Approved By The Board Of Education"** 6-4-09

Budget Committee 6-8-09 ✓  
Date 6-8-09 vote  
\_\_\_ No \_\_\_ Yes \_\_\_ Pass  
\_\_\_ No \_\_\_ Yes \_\_\_ Pass  
\_\_\_ No \_\_\_ Yes \_\_\_ Pass  
\_\_\_ No \_\_\_ Yes \_\_\_ Pass  
\_\_\_ No \_\_\_ Yes \_\_\_ Pass  
\_\_\_ No \_\_\_ Yes \_\_\_ Pass

10/12  
OK to Key  
ST



POSTED

09004826

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

Fund Number 141 Cost Center Number 72620  
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME              | AMOUNT   |
|-----------------------|---------------------------|----------|
| 141-072620-500399     | Other Contracted Services | 5,000.00 |
|                       |                           |          |
|                       |                           |          |
| Total Transferred to: |                           | 5,000.00 |

AT

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME                              | AMOUNT   |
|-------------------------|-------------------------------------------|----------|
| 141-072620-500335       | Maintenance & Repair Services - Buildings | 5,000.00 |
|                         |                                           |          |
|                         |                                           |          |
|                         |                                           |          |
| Total Transferred from: |                                           | 5,000.00 |

A

Reason for Transfer Request:

Transfer funds to cover estimated additional costs for other contracted services in maintenance of schools due to higher than expected costs in area of HVAC maintenance and repair services.

Note:

Total transferred to  
must agree with total  
transferred from.

Troy Logan 9-11-09  
Signature of Department Head Date

[Signature] 12 OCT 09  
Signature of County Executive Date

"Approved By The Board Of Education" 10-1-09

9/9  
OK to Key  
ST

 **POSTED**

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

09003451

Fund Number 141 Cost Center Number 72710  
Fund Name GPSF Cost Center Name Transportation

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME                  | AMOUNT    |
|-----------------------|-------------------------------|-----------|
| 141-072710-500511     | Vehicle & Equipment Insurance | 10,000.00 |
|                       |                               |           |
|                       |                               |           |
|                       |                               |           |
| Total Transferred to: |                               | 10,000.00 |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME                  | AMOUNT    |
|-------------------------|-------------------------------|-----------|
| 141-072710-500315       | Contracts with Vehicle Owners | 10,000.00 |
|                         |                               |           |
|                         |                               |           |
|                         |                               |           |
|                         |                               |           |
| Total Transferred from: |                               | 10,000.00 |

Reason for Transfer Request:

Transfer funds to cover underestimate of bus liability insurance renewal. Total premium is \$199,249 with current approp at \$195,000. Additional funds budgeted for possible future addendums throughout the fiscal year.

Note:

Total transferred to  
must agree with total  
transferred from.

Trey Logan 8-10-09  
Signature of Department Head Date

[Signature] 9/09/09  
Signature of County Executive Date

**"Approved By The Board Of Education"** 9-3-09

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

Fund Number 142 Cost Center Number 071100  
 Fund Name 142 Cost Center Name 071100

Transfer to:

| ACCOUNT NUMBER          | ACCOUNT NAME | AMOUNT   |
|-------------------------|--------------|----------|
| 142-071100-500722-11001 | Equipment    | 5300     |
|                         |              |          |
|                         |              |          |
|                         |              |          |
|                         |              |          |
| Total Transferred to:   |              | 5,300.00 |

Transfer from:

| ACCOUNT NUMBER          | ACCOUNT NAME     | AMOUNT   |
|-------------------------|------------------|----------|
| 142-071100-500116-11001 | Teacher Salaries | 5,300.00 |
|                         |                  |          |
|                         |                  |          |
|                         |                  |          |
|                         |                  |          |
| Total Transferred from: |                  | 5,300.00 |

Reason for Transfer Request:

For purchase of equipment

Note:

Total transferred to  
must agree with total  
transferred from.

[Signature] 9/10/09  
 Signature of Department Head Date

[Signature] 9/11/09  
 Signature of County Mayor Date

OK to key  
ST 9/21  
rec'd 9/21

Posted  
09003668

POSTED

09004856

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

Fund Number 142 Cost Center Number \_\_\_\_\_  
Fund Name Federal Projects/Title I ARRA Cost Center Name \_\_\_\_\_

Transfer  
to:

| ACCOUNT NUMBER          | ACCOUNT NAME       | AMOUNT    |
|-------------------------|--------------------|-----------|
| 142-071100-500116-11002 | Teachers           | 92,749.00 |
| 142-071100-500204-11002 | Retirement         | 5,954.00  |
| 142-071100-500205-11002 | Dependent Coverage | 6,324.00  |
| 142-071100-500206-11002 | Life Insurance     | 467.00    |
| 142-071100-500207-11002 | Health Insurance   | 9,456.00  |
| 142-071100-500208-11002 | Dental Insurance   | 600.00    |
| Total Transferred to:   |                    | Continued |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME               | AMOUNT     |
|-------------------------|----------------------------|------------|
| 142-071100-500163-11002 | Educational Assistants     | 150,564.00 |
| 142-071100-500201-11002 | FICA                       | 3,584.00   |
| 142-071100-500212-11002 | Medicare                   | 838.00     |
| 142-071100-500499-11002 | Other Supplies & Materials | 100.00     |
| 142-071100-500513-11002 | Worker's Comp              | 186.00     |
| Total Transferred from: |                            | Continued  |

Reason for Transfer Request:

To setup 2010 ARRA Budget in compliance with state budget monitoring done on 10/1/09

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

Signature of Department Head

Date

Signature of County Executive

Date



120 OK to Key  
142

Posted

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

Fund Number 142 Cost Center Number \_\_\_\_\_

Fund Name Federal Projects/Title I ARRA Cost Center Name \_\_\_\_\_

Transfer  
to:

| ACCOUNT NUMBER          | ACCOUNT NAME                       | AMOUNT    |
|-------------------------|------------------------------------|-----------|
| 142-071100-500429-11002 | Instructional Supplies & Materials | 97,600.00 |
| 142-071100-500599-11002 | Other Charges-Parent Involvement   | 600.00    |
| 142-071100-500709-11002 | Data Processing/Equipment          | 40,000.00 |
| 142-072130-500355-11002 | Travel                             | 12,000.00 |
|                         |                                    |           |
|                         |                                    |           |
| Total Transferred to:   |                                    | Continued |

A

Transfer  
from:

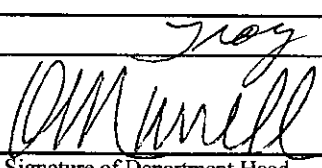
| ACCOUNT NUMBER          | ACCOUNT NAME                | AMOUNT    |
|-------------------------|-----------------------------|-----------|
| 142-071100-500722-11002 | Equipment                   | 320.00    |
| 142-072130-500524-11002 | Staff Development           | 6,000.00  |
| 142-072130-500599-11002 | Other Charges-School Choice | 13,594.00 |
| 142-072210-500105-11002 | Supervisor                  | 71,715.00 |
| 142-072210-500201-11002 | FICA                        | 4,446.00  |
| Total Transferred from: |                             | Continued |

Reason for Transfer Request:

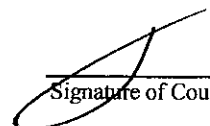
To setup 2010 ARRA Budget in compliance with state budget monitoring done on 10/1/09

Note:

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

10/16/09  
Date

  
Signature of County Executive

\_\_\_\_\_  
Date

142 OK to key 10/20/09 31

Posted

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

Fund Number 142 Cost Center Number \_\_\_\_\_

Fund Name Federal Projects Cost Center Name \_\_\_\_\_

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME | AMOUNT    |
|-----------------------|--------------|-----------|
|                       |              |           |
|                       |              |           |
|                       |              |           |
|                       |              |           |
|                       |              |           |
|                       |              |           |
| Total Transferred to: |              | Continued |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME     | AMOUNT    |
|-------------------------|------------------|-----------|
| 142-072210-500204-11002 | Retirement       | 4,604.00  |
| 142-072210-500206-11002 | Life Insurance   | 361.00    |
| 142-072210-500207-11002 | Health Insurance | 4,728.00  |
| 142-072210-500208-11002 | Dental Insurance | 300.00    |
| 142-072210-500212-11002 | Medicare         | 1,040.00  |
| Total Transferred from: |                  | Continued |

Reason for Transfer Request:

To setup 2010 ARRA budget in compliance with budget monitoring done on 10/1/09

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

*Troy Logg*  
*Amnell*  
Signature of Department Head      10/16/09  
Date

*[Signature]*  
Signature of County Executive      \_\_\_\_\_  
Date

142 OK to 10/20/09 35

Posted

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

Fund Number 142 Cost Center Number \_\_\_\_\_  
Fund Name Federal Projects Cost Center Name \_\_\_\_\_

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME | AMOUNT     |
|-----------------------|--------------|------------|
|                       |              |            |
|                       |              |            |
|                       |              |            |
|                       |              |            |
|                       |              |            |
| Total Transferred to: |              | 265,750.00 |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME  | AMOUNT     |
|-------------------------|---------------|------------|
| 142-072210-500513-11002 | Worker's Comp | 231.00     |
| 142-072210-500790-11002 | Equipment     | 3,000.00   |
| 142-099100-500504-11002 | Indirect Cost | 139.00     |
|                         |               |            |
|                         |               |            |
| Total Transferred from: |               | 265,750.00 |

Reason for Transfer Request:

To setup 2010 ARRA Budget in compliance with state monitoring done on 10/1/09

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

*Troy Jager*  
*DMurrell*  
Signature of Department Head

*10/16/09*  
Date

*[Signature]*  
Signature of County Executive

\_\_\_\_\_ Date

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH      OCTOBER 31,      2009

| 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+    |           |

NOVEMBER 04, 2009  
REPORT 615-103

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH      OCTOBER 31,      2009

PAGE      2

| 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  | 21002 |        | BDGT.SNP/ARRA GRT/DISHMCH/EMS        |               | 09000697  |
|      |       | 073100 | FOOD SERVICE                         | 48,000.00+    |           |
|      |       | 475900 | OTHER FED THRU STATE - SCHOOL NUTRIT | 48,000.00+    |           |
| 142  | 21002 |        | CLOSE ARRA GT & MOVE FND143 PER TROY |               | 09004838  |
|      |       | 073100 | FOOD SERVICE                         | 48,000.00-    |           |
|      |       | 471150 | OTHER FED THRU STATE-ARRA            | 48,000.00-    |           |
| 142  | 30901 |        | SETUP BDGT IDEA/PT.B/INST.SUPLS.     |               | 09000726  |
|      |       | 071200 | SPECIAL EDUCATION PROGRAM            | 11,536.28+    |           |
|      |       | 471430 | IDEA PART B                          | 11,536.28+    |           |
| 142  | 31001 |        | 09-10 IDEA/PT.B/ALLOC.BDGT/GRT       |               | 09000700  |
|      |       | 071200 | SPECIAL EDUCATION PROGRAM            | 23,042.00-    |           |

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2009

| FUND | PROJ  | CC/OBJ | DESCRIPTION                           | AMOUNT        | JE NUMBER |
|------|-------|--------|---------------------------------------|---------------|-----------|
|      |       | 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  | 51001 |        | EST TITLE IV BUDGET FOR 09-10         |               | 09000733  |
|      |       | 072130 | OTHER STUDENT SUPPORT                 | 3,562.00+     |           |
|      |       | 475900 | DRUG FREE                             | 3,562.00+     |           |
| 142  | 70901 |        | SETUP C.O.BGT/TITLEII,PT.A,GRT.08/09  |               | 09001822  |
|      |       | 071100 | REGULAR INSTRUCTION PROGRAM           | 12,079.00+    |           |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM           | 47,721.00+    |           |
|      |       | 471890 | TITLE II PART A                       | 59,800.00+    |           |
| 142  | 70911 |        | SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09 |               | 09000576  |
|      |       | 072130 | OTHER STUDENT SUPPORT                 | 1,138.01+     |           |
|      |       | 471421 | TITLE II PART D                       | 1,138.01+     |           |
| 142  | 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+    |           |

NOVEMBER 04, 2009  
REPORT 615-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2009

PAGE 5

| FUND | PROJ  | CC/OBJ | DESCRIPTION                          | AMOUNT        | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
|      |       | 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  |       |        | FUND TOTALS                          |               |           |
| 142  |       |        | EXPENDITURE TOTAL                    | 4,215,347.95+ |           |
| 142  |       |        | REVENUE TOTAL                        | 4,207,505.15+ |           |
| 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+    |           |



BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2009

| FUND | PROJ  | CC/OBJ | DESCRIPTION                          | AMOUNT      | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 146  |       | 073300 | AMEND EXT.SCH PROG.09/10 ADPT.BGT    |             | 09002013  |
|      |       | 498001 | COMMUNITY SERVICES                   | 1,000.00+   |           |
|      |       |        | 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  | 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+ |           |

# **Memo**

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

---

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

REPORT 280-105

FUND    101: GENERAL GOVERNMENT

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

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

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR    | UNREALIZED<br>BALANCE | LAST<br>YEAR  |
|-----|--------|------|--------------------------------------|----------------------|---------------------------------------------|--------------|-----------------------|---------------|
| 101 | 40110  |      | CURRENT PROPERTY TAX                 | 20,750,000.00        | 0.00                                        | 1,606,295.72 | 19,143,704.28         | 13,245,034.09 |
| 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                                        | 218,650.02   | 481,349.98            | 273,562.41    |
| 101 | 40130  |      | CIRCUIT CLERK/CLK & MASTER COLLEC-PR | 90,000.00            | 11,981.71                                   | 41,751.09    | 48,248.91             | 23,219.32     |
| 101 | 40140  |      | INTEREST & PENALTY                   | 85,000.00            | 0.00                                        | 21,921.02    | 63,078.98             | 27,856.48     |
| 101 | 40150  |      | PICK-UP TAXES                        | 90,000.00            | 0.00                                        | 22,099.24    | 67,900.76             | 77,993.77     |
| 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             | 0.00          |
| 101 | 40220  |      | HOTEL MOTEL TAX                      | 1,540,278.00         | 137,574.47                                  | 332,596.06   | 1,207,681.94          | 326,558.04    |
| 101 | 40250  |      | LITIGATION TAX-GENERAL               | 522,801.00           | 34,591.49                                   | 108,784.37   | 414,016.63            | 108,148.74    |
| 101 | 40270  |      | BUSINESS TAX                         | 444,000.00           | 10,011.94                                   | 72,338.67    | 371,661.33            | 70,243.72     |
| 101 | 40290  |      | OTHER CTY LOCAL OPT TAXES            | 10,000.00            | 492.06                                      | 1,484.08     | 8,515.92              | 2,339.12      |
| 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           | 21,111.09                                   | 45,199.06    | 205,854.94            | 48,863.28     |
|     |        |      | *****LOCAL TAXES*****                | 24,928,133.00        | 215,762.76                                  | 2,516,690.33 | 22,411,442.67         | 14,203,818.97 |
| 101 | 41130  |      | ANIMAL VACCINATIONS                  | 500.00               | 0.00                                        | 176.00       | 324.00                | 184.00        |
| 101 | 41140  |      | CABLE TV FRANCHISE                   | 625,000.00           | 0.00                                        | 125,389.03   | 499,610.97            | 0.00          |
| 101 | 41520  |      | BUILDING PERMITS                     | 225,000.00           | 18,725.20                                   | 75,551.20    | 149,448.80            | 80,526.25     |
| 101 | 41590  |      | STORMWATER FEES & PERMITS            | 4,000.00             | 0.00                                        | 1,250.00     | 2,750.00              | 1,280.25      |
| 101 | 41592  |      | ADULT ESTABLISHMENT LIC AND EMP PERM | 1,000.00             | 60.00-                                      | 80.00-       | 1,080.00              | 300.00-       |
|     |        |      | *****LICENSES AND PERMITS*****       | 855,500.00           | 18,665.20                                   | 202,286.23   | 653,213.77            | 81,690.50     |
| 101 | 42120  |      | OFFICERS COST-EQUITY COURT           | 8,428.00             | 356.26                                      | 1,400.66     | 7,027.34              | 1,415.51      |
| 101 | 42210  |      | FINES-CIRCUIT COURT                  | 5,000.00             | 57.71                                       | 496.85       | 4,503.15              | 123.50        |
| 101 | 42220  |      | OFFICERS COST-CIRCUIT COURT          | 35,000.00            | 1,926.45                                    | 4,387.90     | 30,612.10             | 9,700.34      |
| 101 | 42310  |      | FINES-SESSIONS COURT                 | 166,500.00           | 5,766.95                                    | 21,450.77    | 145,049.23            | 34,335.88     |
| 101 | 42312  |      | DUI LITTER PICK UP OPTION            | 12,000.00            | 594.00                                      | 3,267.00     | 8,733.00              | 3,168.00      |
| 101 | 42320  |      | OFFICERS COST-SESSIONS COURT         | 501,000.00           | 32,471.08                                   | 104,771.98   | 396,228.02            | 112,701.90    |
| 101 | 42330  |      | GAME & FISH FINES-SESSIONS COURT     | 700.00               | 434.48                                      | 661.73       | 38.27                 | 87.75         |
| 101 | 42350  |      | JAIL FEES-SESSIONS COURT             | 66,500.00            | 3,112.33                                    | 10,260.59    | 56,239.41             | 12,029.61     |
| 101 | 42360  |      | DISTRICT ATTY GENERAL FEES           | 75,000.00            | 5,346.43                                    | 16,570.28    | 58,429.72             | 18,306.73     |
| 101 | 42391  |      | COURTROOM SECURITY FEE               | 28,000.00            | 2,049.35                                    | 7,083.92     | 20,916.08             | 7,013.04      |
| 101 | 42520  |      | OFFICERS COST-CHANCERY COURT         | 7,500.00             | 599.95                                      | 1,576.05     | 5,923.95              | 1,484.59      |
| 101 | 42910  |      | PROCEEDS FROM CONFISCATED GOODS      | 5,000.00             | 0.00                                        | 653.00       | 4,347.00              | 123.50        |
|     |        |      | *****FINES, FORFEITURES AND PENALTIE | 910,628.00           | 52,714.99                                   | 172,580.73   | 738,047.27            | 200,490.35    |
| 101 | 43170  |      | WORK RELEASE CHARGES FOR BOARD       | 9,000.00             | 0.00                                        | 33.00        | 8,967.00              | 3,070.00      |
| 101 | 43190  |      | OTHER GENERAL SERVICE CHARGES        | 180,850.00           | 12,234.75                                   | 47,844.75    | 133,005.25            | 43,805.33     |
| 101 | 43350  |      | COPIER FEES                          | 6,000.00             | 441.00                                      | 1,776.00     | 4,224.00              | 1,861.50      |
| 101 | 43370  |      | TELEPHONE COMMISSIONS                | 20,000.00            | 13,240.38                                   | 13,240.38    | 6,759.62              | 3,384.76      |

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        OCTOBER 2009

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS<br>THIS MONTH | TO DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|-----|--------|------|--------------------------------------|----------------------|--------------------------------|---------------------------|-----------------------|--------------|
| 101 | 43392  |      | DATA PROCESSING FEES- REGISTER       | 50,000.00            | 3,756.00                       | 12,580.00                 | 37,420.00             | 12,906.00    |
| 101 | 43393  |      | PROBATION FEES                       | 615,718.00           | 49,946.20                      | 203,978.70                | 411,739.30            | 178,663.55   |
| 101 | 43396  |      | DATA PROCESSING FEES - CLERK AND MAS | 2,450.00             | 192.00                         | 636.00                    | 1,814.00              | 625.00       |
| 101 | 43990  |      | OTHER CHARGES FOR SERVICES           | 1,200.00             | 160.00                         | 835.15                    | 364.85                | 2,620.00     |
|     |        |      | *****CHARGES FOR CURRENT SERVICES*   | 885,218.00           | 79,970.33                      | 280,923.98                | 604,294.02            | 246,936.14   |
| 101 | 44110  |      | INTEREST EARNED                      | 300,000.00           | 7,119.14                       | 27,248.75                 | 272,751.25            | 42,308.80    |
| 101 | 44120  |      | LEASE/RENTALS                        | 0.00                 | 0.00                           | 1.00                      | 1.00-                 | 1.00         |
| 101 | 44130  |      | SALE OF MATERIALS & SUPPLIES         | 200,500.00           | 67.99                          | 317.58                    | 200,182.42            | 599.30       |
| 101 | 44140  |      | SALE OF MAPS                         | 150.00               | 0.00                           | 0.00                      | 150.00                | 16.00        |
| 101 | 44141  |      | GIS MAPPING                          | 0.00                 | 0.00                           | 64.74                     | 64.74-                | 0.00         |
| 101 | 44145  |      | SALE OF RECYCLED MATERIALS           | 0.00                 | 0.00                           | 276.35                    | 276.35-               | 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             | 91.26                          | 2,480.73                  | 480.73-               | 12,655.32    |
| 101 | 44570  |      | CONTRIBUTIONS & GIFTS                | 0.00                 | 80.00                          | 300.00                    | 300.00-               | 5,624.00     |
| 101 | 44990  |      | OTHER LOCAL REVENUES                 | 2,000.00             | 234.55                         | 1,191.79                  | 808.21                | 2,167.98     |
| 101 | 44991  |      | OTHER GOVERNMENTS FEES-JUV.CENTER    | 76,300.00            | 2,962.56                       | 3,259.92                  | 73,040.08             | 8,494.08     |
|     |        |      | *****OTHER LOCAL REVENUES*****       | 580,950.00           | 10,555.50                      | 36,197.96                 | 544,752.04            | 72,622.45    |
| 101 | 45510  |      | COUNTY CLERK                         | 1,270,463.00         | 100,836.08                     | 309,182.67                | 961,280.33            | 425,583.62   |
| 101 | 45520  |      | CIRCUIT COURT CLERK                  | 400,000.00           | 20,062.61                      | 52,854.09                 | 347,145.91            | 103,817.24   |
| 101 | 45540  |      | GENERAL SESSIONS CLERK FEES          | 1,950,200.00         | 136,458.46                     | 425,218.96                | 1,524,981.04          | 451,737.93   |
| 101 | 45550  |      | CLERK & MASTER                       | 370,216.00           | 31,630.47                      | 106,744.37                | 263,471.63            | 96,139.14    |
| 101 | 45580  |      | REGISTER                             | 660,200.00           | 52,704.45                      | 173,407.90                | 486,792.10            | 169,692.37   |
| 101 | 45590  |      | SHERIFF                              | 40,000.00            | 3,273.77                       | 11,940.39                 | 28,059.61             | 18,969.50    |
| 101 | 45610  |      | TRUSTEE                              | 1,800,000.00         | 146,114.83                     | 247,362.20                | 1,552,637.80          | 253,545.22   |
|     |        |      | ***FEES RECEIVED FROM COUNTY OFFICIA | 6,491,079.00         | 491,080.67                     | 1,326,710.58              | 5,164,368.42          | 1,519,485.02 |
| 101 | 46160  |      | STATE REAPPRAISAL GRANT              | 43,000.00            | 0.00                           | 0.00                      | 43,000.00             | 9,979.50     |
| 101 | 46210  |      | LAW ENFORCEMENT TRAINING             | 90,000.00            | 0.00                           | 0.00                      | 90,000.00             | 0.00         |
| 101 | 46290  |      | BYRNE GRANT                          | 45,000.00            | 29,079.37                      | 29,079.37                 | 15,920.63             | 102,772.37   |
| 101 | 46310  |      | HEALTH DEPT PROGRAMS                 | 778,473.00           | 56,837.00                      | 108,908.24                | 669,564.76            | 58,355.80    |
| 101 | 46430  |      | LITTER PROGRAM                       | 70,000.00            | 0.00                           | 4,967.25                  | 65,032.75             | 0.00         |
| 101 | 46590  |      | FEDERAL THRU STATE/DOJ WMD GRANT     | 243,199.00           | 0.00                           | 0.00                      | 243,199.00            | 243,199.23   |
| 101 | 46820  |      | INCOME TAX                           | 466,942.00           | 0.00                           | 0.00                      | 466,942.00            | 0.00         |
| 101 | 46830  |      | BEER TAX                             | 17,500.00            | 9,582.42                       | 9,582.42                  | 7,917.58              | 9,979.77     |
| 101 | 46840  |      | ALCOHOLIC BEVERAGE TAX               | 100,000.00           | 0.00                           | 33,002.83                 | 66,997.17             | 10,620.61    |
| 101 | 46850  |      | MIXED DRINK TAX                      | 55,000.00            | 4,711.05                       | 16,380.01                 | 38,619.99             | 24,815.23    |
| 101 | 46915  |      | CONTRACTED PRISONER BOARD            | 800,000.00           | 78,522.00                      | 291,952.00                | 508,048.00            | 60,950.66    |
| 101 | 46960  |      | REGISTRAR'S SALARY SUPPLEMENT        | 18,000.00            | 0.00                           | 0.00                      | 18,000.00             | 4,095.00     |

REPORT 280-105

FUND    101: GENERAL GOVERNMENT

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

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

| FND        | OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR    | UNREALIZED<br>BALANCE | LAST<br>YEAR  |
|------------|--------|------|--------------------------------------|----------------------|---------------------------------------------|--------------|-----------------------|---------------|
| 101        | 46980  |      | OTHER STATE GRANTS                   | 98,668.00            | 15,532.73                                   | 14,652.23    | 84,015.77             | 27,793.27     |
| 101        | 46990  |      | OTHER STATE REVENUES                 | 0.00                 | 1,082.68                                    | 3,248.04     | 3,248.04-             | 0.00          |
|            |        |      | *****STATE OF TENNESSEE*****         | 2,825,782.00         | 195,347.25                                  | 511,772.39   | 2,314,009.61          | 552,561.44    |
| 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           | 3,200.00                                    | 3,200.00     | 186,045.00            | 25,000.00     |
| 101        | 47915  |      | CONTRACTED PRISONER BOARD - FEDERAL  | 2,650,000.00         | 147,373.42                                  | 259,902.04   | 2,390,097.96          | 988,351.90    |
|            |        |      | *****FEDERAL GOVERNMENT*****         | 2,839,245.00         | 150,573.42                                  | 263,102.04   | 2,576,142.96          | 770,152.90    |
| 101        | 48140  |      | CONTRACTED SERVICES                  | 183,800.00           | 0.00                                        | 0.00         | 183,800.00            | 2,900.00      |
| 101        | 48610  |      | DONATIONS                            | 0.00                 | 10.00                                       | 820.00       | 820.00-               | 0.00          |
|            |        |      | **OTHER GOVERNMENTS AND CITIZENS GRO | 183,800.00           | 10.00                                       | 820.00       | 182,980.00            | 2,900.00      |
| 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        | 1,214,680.12                                | 5,311,084.24 | 36,301,740.76         | 17,650,757.77 |

NOVEMBER 05, 2009  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   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   OCTOBER 2009

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

B L O U N T   C O U N T Y ,   T E N N E S S E E  
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        OCTOBER 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----           | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|------------|------|------------------------------------|----------------------|-----------------------------------|------------------------|-----------------------|--------------|
| 112 40260  |      | LITIGATON TAX-SPECIAL PURPOSE      | 7,500.00             | 861.17                            | 2,830.96               | 4,669.04              | 2,614.12     |
|            |      | *****LOCAL TAXES*****              | 7,500.00             | 861.17                            | 2,830.96               | 4,669.04              | 2,614.12     |
| 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            | 861.17                            | 2,830.96               | 19,068.04             | 2,614.12     |

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        OCTOBER 2009

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE----- | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|-----|--------|------|--------------------------|----------------------|-----------------------------------|------------------------|-----------------------|--------------|
| 114 | 40260  |      | LITIGATION TAX           | 8,000.00             | 861.63                            | 2,832.81               | 5,167.19              | 2,617.61     |
|     |        |      | *****LOCAL TAXES*****    | 8,000.00             | 861.63                            | 2,832.81               | 5,167.19              | 2,617.61     |
|     |        |      | FUND TOTAL               | 8,000.00             | 861.63                            | 2,832.81               | 5,167.19              | 2,617.61     |



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       OCTOBER 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>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            | 2,089.30                          | 7,891.77               | 13,108.23             | 8,611.78     |
| 115 43360  |      | LIBRARY FEES                         | 80,000.00            | 6,146.69                          | 28,977.99              | 51,022.01             | 29,479.96    |
|            |      | *****CHARGES FOR CURRENT SERVICES*   | 104,000.00           | 8,235.99                          | 36,869.76              | 67,130.24             | 38,091.74    |
| 115 44110  |      | INTEREST EARNED                      | 20,000.00            | 1,251.38                          | 3,930.36               | 16,069.64             | 7,094.77     |
| 115 44570  |      | CONTRIBUTIONS & GIFTS                | 7,000.00             | 580.00                            | 893.00                 | 6,107.00              | 5,430.00     |
| 115 44990  |      | OTHER LOCAL REVENUES                 | 24,500.00            | 1,896.59                          | 7,987.15               | 16,512.85             | 7,964.82     |
| 115 44991  |      | CAFE REVENUE                         | 103,500.00           | 7,711.86                          | 34,090.49              | 69,409.51             | 30,107.93    |
|            |      | *****OTHER LOCAL REVENUES*****       | 155,000.00           | 11,439.83                         | 46,901.00              | 108,099.00            | 50,597.52    |
| 115 48100  |      | OTHER GOVERNMENTS                    | 919,560.00           | 0.00                              | 224,880.25             | 694,679.75            | 224,880.25   |
|            |      | **OTHER GOVERNMENTS AND CITIZENS GRO | 919,560.00           | 0.00                              | 224,880.25             | 694,679.75            | 224,880.25   |
| 115 49800  |      | OPERATING TRANSFERS                  | 899,520.00           | 0.00                              | 224,880.00             | 674,640.00            | 224,880.00   |
| 115 49999  |      | FUND BALANCE                         | 47,059.00            | 0.00                              | 0.00                   | 47,059.00             | 0.00         |
|            |      | *****OTHER SOURCES (NON-REVENUE)**   | 946,579.00           | 0.00                              | 224,880.00             | 721,699.00            | 224,880.00   |
|            |      | FUND TOTAL                           | 2,125,139.00         | 19,675.82                         | 533,531.01             | 1,591,607.99          | 538,449.51   |

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   OCTOBER 2009

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

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        OCTOBER 2009

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

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        OCTOBER 2009

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|-----|--------|------|--------------------------------------|----------------------|-----------------------------------|------------------------|-----------------------|--------------|
| 122 | 42140  |      | DRUG CONTROL FINES - CIRCUIT COURT   | 700.00               | 71.25                             | 308.27                 | 391.73                | 61.99        |
| 122 | 42340  |      | DRUG CONTROL FINES - SESSIONS COURT  | 10,000.00            | 1,606.45                          | 6,771.60               | 3,228.40              | 5,782.24     |
| 122 | 42910  |      | PROCEEDS FR CONFISCATED PROPERTY     | 200,000.00           | 0.00                              | 19,989.72-             | 219,989.72            | 65.12        |
|     |        |      | *****FINES, FORFEITURES AND PENALTIE | 210,700.00           | 1,677.70                          | 12,909.85-             | 223,609.85            | 5,909.35     |
| 122 | 44110  |      | INTEREST EARNED                      | 55,000.00            | 1,878.59                          | 5,892.29               | 49,107.71             | 8,621.70     |
| 122 | 44170  |      | MISCELLANEOUS REFUNDS                | 0.00                 | 13,240.36                         | 38,625.28              | 38,625.28-            | 0.00         |
| 122 | 44530  |      | SALE OF EQUIPMENT/VEHICLES           | 4,000.00             | 0.00                              | 0.00                   | 4,000.00              | 0.00         |
|     |        |      | *****OTHER LOCAL REVENUES*****       | 59,000.00            | 15,118.95                         | 44,517.57              | 14,482.43             | 8,621.70     |
| 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           | 16,796.65                         | 31,607.72              | 405,392.28            | 14,531.05    |

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        OCTOBER 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|------------|------|--------------------------------------|----------------------|-----------------------------------|------------------------|-----------------------|--------------|
| 128 40250  |      | LITIGATION TAX-SESSIONS COURT        | 53,000.00            | 4,306.20                          | 14,182.85              | 38,817.15             | 14,599.71    |
|            |      | *****LOCAL TAXES*****                | 53,000.00            | 4,306.20                          | 14,182.85              | 38,817.15             | 14,599.71    |
| 128 42180  |      | DUI EXCESS - CIRCUIT COURT FINES     | 1,200.00             | 47.50                             | 1,394.12               | 2,594.12              | 1,600.75     |
| 128 42380  |      | DUI EXCESS - SESSIONS FINES          | 20,000.00            | 1,041.91                          | 5,941.05               | 14,058.95             | 7,281.75     |
|            |      | *****FINES, FORFEITURES AND PENALTIE | 21,200.00            | 1,089.41                          | 4,546.93               | 16,653.07             | 5,681.00     |
| 128 43990  |      | PARTICIPANT CONTRIBUTIONS            | 800.00               | 0.00                              | 85.50                  | 714.50                | 258.39       |
|            |      | *****CHARGES FOR CURRENT SERVICES*   | 800.00               | 0.00                              | 85.50                  | 714.50                | 258.39       |
| 128 44110  |      | INTEREST EARNED                      | 1,243.00             | 179.62                            | 624.01                 | 618.99                | 863.65       |
| 128 44570  |      | CONTRIBUTIONS & GIFTS                | 100.00               | 0.00                              | 0.00                   | 100.00                | 0.00         |
|            |      | *****OTHER LOCAL REVENUES*****       | 1,343.00             | 179.62                            | 624.01                 | 718.99                | 863.65       |
| 128 45520  |      | CIR COURT CLERK-DRUG CT TREATMENT PR | 17,000.00            | 1,343.77                          | 6,056.30               | 10,943.70             | 5,890.33     |
|            |      | ***FEES RECEIVED FROM COUNTY OFFICIA | 17,000.00            | 1,343.77                          | 6,056.30               | 10,943.70             | 5,890.33     |
| 128 47590  |      | OTHER FEDERAL THROUGH STATE - BYRNE  | 50,000.00            | 0.00                              | 4,016.22               | 45,983.78             | 12,312.85    |
|            |      | *****FEDERAL GOVERNMENT*****         | 50,000.00            | 0.00                              | 4,016.22               | 45,983.78             | 12,312.85    |
| FUND TOTAL |      |                                      | 143,343.00           | 6,919.00                          | 29,511.81              | 113,831.19            | 39,605.93    |

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   OCTOBER 2009

| FND OBJECT | PROJ | ----- | ACCOUNT TITLE----- | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>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        OCTOBER 2009

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE-----         | ESTIMATED<br>REVENUE | -----COLLECTIONS<br>THIS MONTH | TO DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|-----|--------|------|----------------------------------|----------------------|--------------------------------|---------------------------|-----------------------|--------------|
| 131 | 40210  |      | LOCAL OPTION SALES TAX           | 2,012,965.00         | 169,733.06                     | 366,325.64                | 1,646,639.36          | 383,085.52   |
| 131 | 40280  |      | MINERAL SEVERANCE TAX            | 172,348.00           | 16,645.20                      | 16,645.20                 | 155,702.80            | 25,518.76    |
|     |        |      | *****LOCAL TAXES*****            | 2,185,313.00         | 186,378.26                     | 382,970.84                | 1,802,342.16          | 408,604.28   |
| 131 | 41591  |      | NATURAL GAS FRANCHISE FEES       | 268,358.00           | 0.00                           | 0.00                      | 268,358.00            | 0.00         |
|     |        |      | *****LICENSES AND PERMITS*****   | 268,358.00           | 0.00                           | 0.00                      | 268,358.00            | 0.00         |
| 131 | 44110  |      | INTEREST EARNED                  | 3,000.00             | 518.07                         | 2,145.64                  | 854.36                | 1,042.81     |
| 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                 | 27,152.49                      | 27,610.09                 | 27,610.09-            | 219,604.36   |
| 131 | 44990  |      | OTHER LOCAL REVENUES             | 2,500.00             | 82,056.79                      | 82,186.05                 | 79,686.05-            | 4,719.37     |
|     |        |      | *****OTHER LOCAL REVENUES*****   | 6,500.00             | 109,727.35                     | 113,375.98                | 106,875.98-           | 225,366.54   |
| 131 | 46420  |      | STATE AID PROGRAM                | 470,000.00           | 0.00                           | 0.00                      | 470,000.00            | 0.00         |
| 131 | 46920  |      | GASOLINE & MOTOR FUEL TAX        | 2,600,000.00         | 191,024.40                     | 408,388.68                | 2,191,611.32          | 419,599.78   |
| 131 | 46930  |      | GASOLINE INSPECTION FEE          | 85,000.00            | 7,082.26                       | 14,164.52                 | 70,835.48             | 14,164.52    |
|     |        |      | *****STATE OF TENNESSEE*****     | 3,155,000.00         | 198,106.66                     | 422,553.20                | 2,732,446.80          | 433,764.30   |
|     |        |      | FUND TOTAL                       | 5,615,171.00         | 494,212.27                     | 918,900.02                | 4,696,270.98          | 1,067,735.12 |

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        OCTOBER 2009

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR     | UNREALIZED<br>BALANCE | LAST<br>YEAR  |
|-----|--------|------|--------------------------------------|----------------------|---------------------------------------------|---------------|-----------------------|---------------|
| 141 | 40110  |      | CURRENT PROPERTY TAX                 | 16,140,000.00        | 0.00                                        | 1,248,114.53  | 14,891,885.47         | 10,403,587.61 |
| 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                                        | 169,981.51    | 480,018.49            | 215,653.57    |
| 141 | 40130  |      | CIRCUIT COURT/CLERK & MASTER COLLECT | 75,000.00            | 9,309.95                                    | 32,441.17     | 42,558.83             | 18,238.10     |
| 141 | 40140  |      | INTEREST & PENALTY                   | 100,000.00           | 0.00                                        | 17,083.98     | 82,916.02             | 22,010.03     |
| 141 | 40150  |      | PICK-UP TAXES                        | 90,000.00            | 0.00                                        | 17,630.87     | 72,369.13             | 62,147.44     |
| 141 | 40161  |      | PAYMENTS IN LIEU OF TAXES-TVA        | 13,000.00            | 1,106.55                                    | 3,319.65      | 9,680.35              | 3,038.55      |
| 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        | 773,916.68                                  | 1,588,580.54  | 8,507,419.46          | 1,734,585.75  |
| 141 | 40270  |      | BUSINESS TAX                         | 395,000.00           | 7,779.42                                    | 56,208.14     | 338,791.86            | 59,005.94     |
| 141 | 40290  |      | OTHER CTY LOCAL OPT TAXES            | 9,000.00             | 462.89                                      | 1,396.12      | 7,603.88              | 2,224.42      |
|     |        |      | *****LOCAL TAXES*****                | 27,459,000.00        | 792,575.49                                  | 3,134,756.51  | 24,324,243.49         | 12,520,491.41 |
| 141 | 41110  |      | MARRIAGE LICENSES                    | 4,000.00             | 550.44                                      | 1,639.35      | 2,360.65              | 1,696.34      |
|     |        |      | *****LICENSES AND PERMITS*****       | 4,000.00             | 550.44                                      | 1,639.35      | 2,360.65              | 1,696.34      |
| 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           | 1,394.07                                    | 16,978.33     | 156,021.67            | 41,833.04     |
| 141 | 44120  |      | LEASE/RENTALS                        | 27,000.00            | 200.00                                      | 5,175.93      | 21,824.07             | 6,169.64      |
| 141 | 44160  |      | RETIREEES 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             | 128.44                                      | 128.44        | 4,871.56              | 1,455.16      |
| 141 | 44560  |      | DAMAGES RECOVER-INDIVIDUALS          | 11,000.00            | 0.00                                        | 1,611.06      | 9,388.94              | 38.70-        |
| 141 | 44570  |      | CONTRIBUTIONS & GIFTS                | 70,000.00            | 0.00                                        | 132.00        | 69,868.00             | 5,940.01      |
| 141 | 44990  |      | OTHER LOCAL REVENUES                 | 132,000.00           | 4,017.18                                    | 51,736.66     | 80,263.34             | 25,298.19     |
|     |        |      | *****OTHER LOCAL REVENUES*****       | 479,000.00           | 5,739.69                                    | 75,906.42     | 403,093.58            | 144,931.37    |
| 141 | 46511  |      | BASIC EDUCATION                      | 43,450,000.00        | 4,339,600.00                                | 13,018,800.00 | 30,431,200.00         | 13,018,800.00 |
| 141 | 46515  |      | PRESCHOOL LOTTERY GRANT              | 496,000.00           | 0.00                                        | 0.00          | 496,000.00            | 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           | 0.00                                        | 11,239.48     | 108,760.52            | 314,948.15    |
| 141 | 46591  |      | INCENTIVE AWARD                      | 0.00                 | 0.00                                        | 0.00          | 0.00                  | 1,957.45      |
| 141 | 46592  |      | INTERNET CONNECTIVITY ARRA           | 0.00                 | 0.00                                        | 12,093.32     | 12,093.32-            | 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                                        | 1,140.70      | 573,859.30            | 249,150.23    |
| 141 | 46612  |      | CAREER LADDER EXTENDED CONTRACT      | 255,000.00           | 0.00                                        | 0.00          | 255,000.00            | 0.00          |
| 141 | 46850  |      | MIXED DRINK TAX                      | 46,000.00            | 2,966.96                                    | 10,315.95     | 35,684.05             | 15,798.45     |
| 141 | 46851  |      | STATE REVENUE SHARING-TVA            | 1,134,000.00         | 0.00                                        | 0.00          | 1,134,000.00          | 0.00          |
| 141 | 46980  |      | EARLY CHILDHOOD EDUCATION            | 228,100.00           | 0.00                                        | 15,588.24-    | 243,688.24            | 59,297.92     |



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 OCTOBER 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR     | UNREALIZED<br>BALANCE | LAST<br>YEAR  |
|------------|------|--------------------------------------|----------------------|---------------------------------------------|---------------|-----------------------|---------------|
|            |      | *****STATE OF TENNESSEE*****         | 46,319,100.00        | 4,342,566.96                                | 13,066,046.86 | 33,253,053.14         | 13,671,907.46 |
| 141 47120  |      | ADULT BASIC EDUCATION 84.002         | 160,000.00           | 0.00                                        | 20,965.73     | 139,034.27            | 22,135.70     |
| 141 47143  |      | EDUCATION OF THE HANDICAPPED ACT 84. | 79,000.00            | 75,978.02                                   | 75,978.02     | 3,021.98              | 83,028.95     |
| 141 47640  |      | ROTC REIMBURSEMENT                   | 123,000.00           | 10,019.97                                   | 20,039.94     | 102,960.06            | 30,700.35     |
|            |      | *****FEDERAL GOVERNMENT*****         | 362,000.00           | 85,997.99                                   | 116,983.69    | 245,016.31            | 135,865.00    |
| 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        | 5,227,430.57                                | 16,395,332.83 | 60,184,667.17         | 26,474,891.58 |

B L O U N T   C O U N T Y ,   T E N N E S S E E  
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   OCTOBER 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----     | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR    | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|------------|------|------------------------------|----------------------|---------------------------------------------|--------------|-----------------------|--------------|
| 142 47131  |      | BASIC VOCATIONAL             | 175,792.00           | 193.44                                      | 21,933.71    | 153,858.29            | 5,159.01     |
| 142 47141  |      | ECIA CHAPTER I               | 3,613,776.30         | 240,926.48                                  | 617,094.40   | 2,996,681.90          | 533,761.70   |
| 142 47142  |      | ECIA CHAPTER II              | 86,561.01            | 42,713.00                                   | 44,036.14    | 42,524.87             | 0.00         |
| 142 47143  |      | EDUCATION-HANDICAPPED ACCT   | 6,063,350.84         | 127,867.86                                  | 463,521.47   | 5,599,829.37          | 340,668.62   |
| 142 47189  |      | TITLE II PROJECT             | 575,322.00           | 35,126.19                                   | 80,440.06    | 494,881.94            | 31,664.09    |
| 142 47590  |      | OTHER FEDERAL THROUGH STATE  | 108,791.00           | 0.00                                        | 35,321.00    | 73,470.00             | 13,352.54    |
| 142 47950  |      | OTHER FEDERAL THROUGH STATE  | 54,460.00            | 0.00                                        | 0.00         | 54,460.00             | 0.00         |
|            |      | *****FEDERAL GOVERNMENT***** | 10,678,053.15        | 446,826.97                                  | 1,262,346.78 | 9,415,706.37          | 924,605.96   |
|            |      | FUND TOTAL                   | 10,678,053.15        | 446,826.97                                  | 1,262,346.78 | 9,415,706.37          | 924,605.96   |

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        OCTOBER 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----           | ESTIMATED<br>REVENUE | -----COLLECTIONS<br>THIS MONTH | TO DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|------------|------|------------------------------------|----------------------|--------------------------------|---------------------------|-----------------------|--------------|
| 143 43570  |      | RECEIPTS FROM INDIVIDUAL SCHOOLS   | 2,552,000.00         | 230,340.56                     | 688,527.76                | 1,863,472.24          | 683,603.74   |
|            |      | *****CHARGES FOR CURRENT SERVICES* | 2,552,000.00         | 230,340.56                     | 688,527.76                | 1,863,472.24          | 683,603.74   |
| 143 44110  |      | INTEREST EARNED                    | 8,000.00             | 484.56                         | 2,198.30                  | 5,801.70              | 4,804.47     |
| 143 44530  |      | SALE OF EQUIPMENT                  | 0.00                 | 243.13                         | 243.13                    | 243.13-               | 1,489.28     |
|            |      | *****OTHER LOCAL REVENUES*****     | 8,000.00             | 727.69                         | 2,441.43                  | 5,558.57              | 6,293.75     |
| 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         | 0.00                           | 245,314.61-               | 2,232,314.61          | 0.00         |
| 143 47113  |      | BREAKFAST PROGRAM                  | 660,000.00           | 0.00                           | 0.00                      | 660,000.00            | 0.00         |
| 143 47114  |      | USDA-OTHER                         | 16,483.00            | 0.00                           | 0.00                      | 16,483.00             | 0.00         |
| 143 47115  |      | OTHER FED THRU STATE-ARRA          | 48,000.00            | 41,975.00                      | 41,975.00                 | 6,025.00              | 0.00         |
|            |      | *****FEDERAL GOVERNMENT*****       | 2,711,483.00         | 41,975.00                      | 203,339.61-               | 2,914,822.61          | 0.00         |
| 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         | 273,043.25                     | 487,629.58                | 4,980,853.42          | 689,897.49   |

B L O U N T   C O U N T Y ,   T E N N E S S E E  
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<br>THRU THE MONTH OF |                      | PRIOR YEAR-TO-DATE<br>OCTOBER 2009 |                           |                       |              |
|------------|------|----------------------------------------------|----------------------|------------------------------------|---------------------------|-----------------------|--------------|
| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----                     | ESTIMATED<br>REVENUE | -----COLLECTIONS<br>THIS MONTH     | TO DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
| 146 43581  |      | COMMUNITY SERVICE FEES-CHILDREN              | 1,640,000.00         | 90,976.08                          | 351,819.01                | 1,288,180.99          | 420,527.17   |
|            |      | *****CHARGES FOR CURRENT SERVICES*           | 1,640,000.00         | 90,976.08                          | 351,819.01                | 1,288,180.99          | 420,527.17   |
| 146 44110  |      | INTEREST EARNED                              | 6,000.00             | 112.69                             | 598.43                    | 5,401.57              | 2,869.75     |
| 146 44570  |      | ESP LUNCH SCHOLARSHIPS                       | 500.00               | 0.00                               | 0.00                      | 500.00                | 0.00         |
| 146 44990  |      | MISCELLANEOUS REVENUE                        | 5,000.00             | 2,940.00                           | 3,540.00                  | 1,460.00              | 3,260.00     |
|            |      | *****OTHER LOCAL REVENUES*****               | 11,500.00            | 3,052.69                           | 4,138.43                  | 7,361.57              | 6,129.75     |
| 146 46590  |      | CHILD CARE ASSISTANCE-DHS                    | 125,000.00           | 8,234.20                           | 29,959.60                 | 95,040.40             | 31,092.10    |
| 146 46591  |      | ESP FOOD PROGRAM                             | 38,000.00            | 0.00                               | 5,487.84                  | 32,512.16             | 6,102.45     |
|            |      | *****STATE OF TENNESSEE*****                 | 163,000.00           | 8,234.20                           | 35,447.44                 | 127,552.56            | 37,194.55    |
| 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         | 102,262.97                         | 391,404.88                | 1,523,595.12          | 463,851.47   |

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        OCTOBER 2009

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR    | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|-----|--------|------|--------------------------------------|----------------------|---------------------------------------------|--------------|-----------------------|--------------|
| 151 | 40110  |      | CURRENT PROPERTY TAX                 | 13,740,000.00        | 0.00                                        | 1,063,913.71 | 12,676,086.29         | 8,772,714.32 |
| 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                                        | 144,814.99   | 85,185.01             | 181,704.91   |
| 151 | 40130  |      | CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y | 38,000.00            | 7,935.96                                    | 27,653.40    | 10,346.60             | 15,379.08    |
| 151 | 40140  |      | INTEREST & PENALTY                   | 34,000.00            | 0.00                                        | 14,522.44    | 19,477.56             | 18,480.85    |
| 151 | 40150  |      | PICK UP TAXES                        | 36,000.00            | 0.00                                        | 14,866.11    | 21,133.89             | 51,957.23    |
| 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           | 6,631.31                                    | 47,912.80    | 199,087.20            | 49,756.01    |
|     |        |      | *****LOCAL TAXES*****                | 14,295,000.00        | 14,567.27                                   | 1,313,683.45 | 12,981,316.55         | 9,089,992.40 |
| 151 | 44110  |      | INTEREST EARNED                      | 500,000.00           | 15,698.83                                   | 50,292.79    | 449,707.21            | 88,453.98    |
| 151 | 44120  |      | LEASE/RENTALS                        | 18,000.00            | 0.00                                        | 28,000.00    | 10,000.00-            | 28,000.00    |
|     |        |      | *****OTHER LOCAL REVENUES*****       | 518,000.00           | 15,698.83                                   | 78,292.79    | 439,707.21            | 116,453.98   |
| 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        | 30,266.10                                   | 1,391,976.24 | 16,155,565.76         | 9,206,446.38 |

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   OCTOBER 2009

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

NOVEMBER 05, 2009  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   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   OCTOBER 2009

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

NOVEMBER 05, 2009  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   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   OCTOBER 2009

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



NOVEMBER 05, 2009  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   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   OCTOBER 2009

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

NOVEMBER 05, 2009  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   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   OCTOBER 2009

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

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   OCTOBER 2009

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

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   OCTOBER 2009

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

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   OCTOBER 2009

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

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   OCTOBER 2009

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

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<br>THRU THE MONTH OF | PRIOR YEAR-TO-DATE<br>OCTOBER 2009 |                        |                       |              |  |
|------------|------|-------|--------------------|----------------------------------------------|------------------------------------|------------------------|-----------------------|--------------|--|
| FND OBJECT | PROJ | ----- | ACCOUNT TITLE----- | ESTIMATED<br>REVENUE                         | -----COLLECTIONS TO<br>THIS MONTH  | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |  |

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   OCTOBER 2009

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



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   OCTOBER 2009

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

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   189: GENERAL CONSTRUCTION PROJECTS  
R E V E N U E   C O M P A R I S O N   R E P O R T

|            |      | CURRENT YEAR-TO-DATE TO              |                   | PRIOR YEAR-TO-DATE          |                        |                    |              |
|------------|------|--------------------------------------|-------------------|-----------------------------|------------------------|--------------------|--------------|
|            |      | THRU THE MONTH OF                    |                   | OCTOBER 2009                |                        |                    |              |
| FND OBJECT | PROJ | ACCOUNT TITLE-----                   | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR    |
| 189 44540  |      | SALE OF PROPERTY                     | 0.00              | 0.00                        | 0.00                   | 0.00               | 2,700,000.00 |
| 189 44570  |      | CONTRIBUTIONS & GIFTS                | 10,000.00         | 10,000.00                   | 10,000.00              | 0.00               | 0.00         |
| 189 44990  |      | OTHER LOCAL REVENUES                 | 358,961.50        | 0.00                        | 0.00                   | 358,961.50         | 0.00         |
|            |      | *****OTHER LOCAL REVENUES*****       | 368,961.50        | 10,000.00                   | 10,000.00              | 358,961.50         | 2,700,000.00 |
| 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         | 0.00                        | 0.00                   | 21,000.00          | 0.00         |
|            |      | *****STATE OF TENNESSEE*****         | 24,436.86         | 0.00                        | 0.00                   | 24,436.86          | 0.00         |
| 189 47990  |      | OTHER DIRECT FED REVENUE-FIRING RANG | 0.00              | 0.00                        | 0.00                   | 0.00               | 427,797.15   |
|            |      | *****FEDERAL GOVERNMENT*****         | 0.00              | 0.00                        | 0.00                   | 0.00               | 427,797.15   |
| 189 48130  |      | CONTRIBUTIONS                        | 0.00              | 0.00                        | 90.00-                 | 90.00              | 17,000.00    |
|            |      | **OTHER GOVERNMENTS AND CITIZENS GRO | 0.00              | 0.00                        | 90.00-                 | 90.00              | 17,000.00    |
| 189 49500  |      | BOND PROCEEDS                        | 1,040,361.51      | 0.00                        | 868,585.40             | 171,776.11         | 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)**   | 2,120,694.51      | 0.00                        | 868,585.40             | 1,252,109.11       | 1,555,717.93 |
| FUND TOTAL |      |                                      | 2,514,092.87      | 10,000.00                   | 878,495.40             | 1,635,597.47       | 4,700,515.08 |

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   OCTOBER 2009

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

B L O U N T   C O U N T Y ,   T E N N E S S E E  
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<br>THRU THE MONTH OF |                      | PRIOR YEAR-TO-DATE<br>OCTOBER 2009          |              |                       |              |
|------------|------|----------------------------------------------|----------------------|---------------------------------------------|--------------|-----------------------|--------------|
| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----                     | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR    | UNREALIZED<br>BALANCE | LAST<br>YEAR |
| 263 43101  |      | SELF-INSURANCE PREMIUMS                      | 16,203,014.00        | 1,569,626.06                                | 5,633,534.47 | 10,569,479.53         | 4,347,828.78 |
| 263 43102  |      | OTHER EMPLOYEE BENEFITS - GEN CO             | 1,400,000.00         | 171,414.00                                  | 501,028.00   | 898,972.00            | 417,747.84   |
|            |      | *****CHARGES FOR CURRENT SERVICES*           | 17,603,014.00        | 1,741,040.06                                | 6,134,562.47 | 11,468,451.53         | 4,765,576.62 |
| 263 44110  |      | INTEREST EARNED                              | 30,000.00            | 1,599.44                                    | 5,014.81     | 24,985.19             | 12,312.11    |
| 263 44160  |      | COUNTY RETIREES                              | 15,000.00            | 16,447.39                                   | 23,458.13    | 8,458.13-             | 24,712.16    |
| 263 44520  |      | INSURANCE RECOVERY                           | 0.00                 | 35,776.51                                   | 40,366.21    | 40,366.21-            | 72,149.81    |
| 263 44990  |      | COBRA GENERAL COUNTY                         | 35,000.00            | 2,587.63                                    | 8,080.82     | 26,919.18             | 18,497.38    |
|            |      | *****OTHER LOCAL REVENUES*****               | 80,000.00            | 56,410.97                                   | 76,919.97    | 3,080.03              | 127,671.46   |
| FUND TOTAL |      |                                              | 17,683,014.00        | 1,797,451.03                                | 6,211,482.44 | 11,471,531.56         | 4,893,248.08 |

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   OCTOBER 2009

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

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   OCTOBER 2009

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

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   OCTOBER 2009

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

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   OCTOBER 2009

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



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    OCTOBER 2009

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

NOVEMBER 05, 2009  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND    303: EMPLOYEE HEALTH INSURANCE FUND  
R E V E N U E   C O M P A R I S O N   R E P O R T

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

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

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   304: DISTRICT ATTORNEY GENERAL  
R E V E N U E   C O M P A R I S O N   R E P O R T

|            |      | CURRENT YEAR-TO-DATE TO              |                   | PRIOR YEAR-TO-DATE             |                     |                    |           |
|------------|------|--------------------------------------|-------------------|--------------------------------|---------------------|--------------------|-----------|
|            |      | THRU THE MONTH OF                    |                   | OCTOBER 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          | 83.12                          | 195.46              | 954.54             | 211.71    |
| 304 42360  |      | DISTRICT ATTY GENERAL FEES           | 18,000.00         | 1,782.20                       | 6,206.47            | 11,793.53          | 4,034.62  |
|            |      | *****FINES, FORFEITURES AND PENALTIE | 19,150.00         | 1,865.32                       | 6,401.93            | 12,748.07          | 4,246.33  |
| 304 44110  |      | INTEREST EARNED                      | 0.00              | 164.29                         | 664.52              | 664.52-            | 768.87    |
|            |      | *****OTHER LOCAL REVENUES*****       | 0.00              | 164.29                         | 664.52              | 664.52-            | 768.87    |
| FUND TOTAL |      |                                      | 19,150.00         | 2,029.61                       | 7,066.45            | 12,083.55          | 5,015.20  |

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   OCTOBER 2009

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

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    OCTOBER 2009

| FND OBJECT | PROJ | ----- | ACCOUNT TITLE----- | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>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        OCTOBER 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|------------|------|--------------------------------------|----------------------|-----------------------------------|------------------------|-----------------------|--------------|
| 307 42810  |      | FINES                                | 65,000.00            | 5,862.72                          | 17,631.09              | 47,368.91             | 13,855.05    |
| 307 42865  |      | DRUG TAS FORCE FORFEITURES AND SEIZU | 80,000.00            | 1,391.00                          | 14,941.00              | 65,059.00             | 30,378.57    |
|            |      | *****FINES, FORFEITURES AND PENALTIE | 145,000.00           | 7,253.72                          | 32,572.09              | 112,427.91            | 44,233.62    |
| 307 44110  |      | INTEREST EARNED                      | 30,000.00            | 1,480.58                          | 4,868.88               | 25,131.12             | 7,387.87     |
| 307 44540  |      | SALE OF PROPERTY                     | 5,000.00             | 0.00                              | 0.00                   | 5,000.00              | 0.00         |
| 307 44990  |      | MISCELLANEOUS REVENUE                | 0.00                 | 0.00                              | 0.00                   | 0.00                  | 93.42        |
|            |      | *****OTHER LOCAL REVENUES*****       | 35,000.00            | 1,480.58                          | 4,868.88               | 30,131.12             | 7,481.29     |
| 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              | 1,420.09     |
|            |      | *****STATE OF TENNESSEE*****         | 72,174.00            | 0.00                              | 0.00                   | 72,174.00             | 1,420.09     |
| 307 48130  |      | CONTRIBUTIONS                        | 23,750.00            | 23,750.00                         | 23,750.00              | 0.00                  | 0.00         |
|            |      | **OTHER GOVERNMENTS AND CITIZENS GRO | 23,750.00            | 23,750.00                         | 23,750.00              | 0.00                  | 0.00         |
|            |      | FUND TOTAL                           | 275,924.00           | 32,484.30                         | 61,190.97              | 214,733.03            | 53,135.00    |

B L O U N T   C O U N T Y ,   T E N N E S S E E  
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    OCTOBER 2009

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE-----       | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|-----|--------|------|--------------------------------|----------------------|-----------------------------------|------------------------|-----------------------|--------------|
| 308 | 44110  |      | INTEREST EARNED                | 20,000.00            | 700.84                            | 3,576.02               | 16,423.98             | 6,667.98     |
|     |        |      | *****OTHER LOCAL REVENUES***** | 20,000.00            | 700.84                            | 3,576.02               | 16,423.98             | 6,667.98     |
|     |        |      | FUND TOTAL                     | 20,000.00            | 700.84                            | 3,576.02               | 16,423.98             | 6,667.98     |

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   OCTOBER 2009

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



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   OCTOBER 2009

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

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND    336: TAX TRUST FUND  
R E V E N U E   C O M P A R I S O N   R E P O R T

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

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS TO<br>THIS MONTH | DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|------------|------|--------------------------------------|----------------------|-----------------------------------|------------------------|-----------------------|--------------|
| 336 48990  |      | TAX TRUST FUND                       | 0.00                 | 116.11                            | 8,675.69-              | 8,675.69              | 44,128.58-   |
|            |      | **OTHER GOVERNMENTS AND CITIZENS GRO | 0.00                 | 116.11                            | 8,675.69-              | 8,675.69              | 44,128.58-   |
|            |      | FUND TOTAL                           | 0.00                 | 116.11                            | 8,675.69-              | 8,675.69              | 44,128.58-   |

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   351: CITIES-SALES TAX  
R E V E N U E   C O M P A R I S O N   R E P O R T

|     |        | CURRENT YEAR-TO-DATE TO<br>THRU THE MONTH OF |                          | PRIOR YEAR-TO-DATE<br>OCTOBER 2009 |                                             |              |                       |              |
|-----|--------|----------------------------------------------|--------------------------|------------------------------------|---------------------------------------------|--------------|-----------------------|--------------|
| FND | OBJECT | PROJ                                         | ----- ACCOUNT TITLE----- | ESTIMATED<br>REVENUE               | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR    | UNREALIZED<br>BALANCE | LAST<br>YEAR |
| 351 | 40210  |                                              | LOCAL OPTION SALES TAX   | 0.00                               | 1,059,117.64                                | 3,326,265.19 | 3,326,265.19-         | 2,341,491.66 |
|     |        |                                              | *****LOCAL TAXES*****    | 0.00                               | 1,059,117.64                                | 3,326,265.19 | 3,326,265.19-         | 2,341,491.66 |
|     |        |                                              | FUND TOTAL               | 0.00                               | 1,059,117.64                                | 3,326,265.19 | 3,326,265.19-         | 2,341,491.66 |

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        OCTOBER 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE-----             | ESTIMATED<br>REVENUE | -----COLLECTIONS<br>THIS MONTH | TO DATE-----<br>THIS YEAR | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|------------|------|--------------------------------------|----------------------|--------------------------------|---------------------------|-----------------------|--------------|
| 355 40110  |      | CURRENT PROPERTY TAX                 | 2,200,000.00         | 0.00                           | 180,335.01                | 2,019,664.99          | 1,435,433.91 |
| 355 40120  |      | TRUSTEES COLLECT-PRIOR YR            | 93,000.00            | 0.00                           | 24,522.57                 | 68,477.43             | 29,762.89    |
| 355 40130  |      | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 12,000.00            | 1,345.16                       | 6,150.23                  | 5,849.77              | 4,077.45     |
| 355 40140  |      | INTEREST AND PENALTY                 | 16,000.00            | 0.00                           | 2,452.07                  | 13,547.93             | 3,036.43     |
| 355 40150  |      | PICK-UP TAXES                        | 15,000.00            | 0.00                           | 2,487.24                  | 12,512.76             | 8,574.89     |
| 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         | 111,820.50                     | 472,205.46                | 927,794.54            | 359,030.17   |
| 355 40270  |      | BUSINESS TAX                         | 40,000.00            | 1,124.02                       | 11,282.91                 | 28,717.09             | 11,653.29    |
| 355 40290  |      | OTHER CTY LOCAL OPT TAXES            | 2,000.00             | 66.88                          | 263.59                    | 1,736.41              | 421.07       |
|            |      | *****LOCAL TAXES*****                | 3,786,200.00         | 114,356.56                     | 699,699.08                | 3,086,500.92          | 1,851,990.10 |
| 355 41110  |      | MARRIAGE LICENSES                    | 400.00               | 79.53                          | 331.95                    | 68.05                 | 234.04       |
|            |      | *****LICENSES AND PERMITS*****       | 400.00               | 79.53                          | 331.95                    | 68.05                 | 234.04       |
| 355 44990  |      | OTHER LOCAL REVENUES                 | 0.00                 | 8.46                           | 36.67                     | 36.67-                | 35.41        |
|            |      | *****OTHER LOCAL REVENUES*****       | 0.00                 | 8.46                           | 36.67                     | 36.67-                | 35.41        |
| 355 46850  |      | MIXED DRINK TAX                      | 5,000.00             | 428.69                         | 2,145.51                  | 2,854.49              | 2,796.13     |
|            |      | *****STATE OF TENNESSEE*****         | 5,000.00             | 428.69                         | 2,145.51                  | 2,854.49              | 2,796.13     |
|            |      | FUND TOTAL                           | 3,791,600.00         | 114,873.24                     | 702,213.21                | 3,089,386.79          | 1,855,055.68 |

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        OCTOBER 2009

| FND | OBJECT | PROJ | ----- ACCOUNT TITLE-----            | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR    | UNREALIZED<br>BALANCE | LAST<br>YEAR |
|-----|--------|------|-------------------------------------|----------------------|---------------------------------------------|--------------|-----------------------|--------------|
| 356 | 40110  |      | CURRENT PROPERTY TAX                | 7,000,000.00         | 0.00                                        | 553,346.76   | 6,446,653.24          | 4,502,278.19 |
| 356 | 40120  |      | TRUSTEES COLLECT-PRIOR YR           | 250,000.00           | 0.00                                        | 75,299.48    | 174,700.52            | 93,275.16    |
| 356 | 40130  |      | CIRCUIT CLK/CLK & MSTR COLL - PRIOR | 40,000.00            | 4,127.53                                    | 18,871.62    | 21,128.38             | 12,789.03    |
| 356 | 40140  |      | INTEREST AND PENALTY                | 48,000.00            | 0.00                                        | 7,546.50     | 40,453.50             | 9,517.12     |
| 356 | 40150  |      | PICK-UP TAXES                       | 60,000.00            | 0.00                                        | 7,688.54     | 52,311.46             | 26,839.37    |
| 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         | 343,113.56                                  | 1,448,930.16 | 2,551,069.84          | 1,126,121.98 |
| 356 | 40270  |      | BUSINESS TAX                        | 160,000.00           | 3,448.98                                    | 34,620.87    | 125,379.13            | 36,551.30    |
| 356 | 40290  |      | OTHER CTY LOCAL OPT TAXES           | 4,000.00             | 205.22                                      | 808.81       | 3,191.19              | 1,320.73     |
|     |        |      | *****LOCAL TAXES*****               | 11,622,000.00        | 350,895.29                                  | 2,147,112.74 | 9,474,887.26          | 5,808,692.88 |
| 356 | 41110  |      | MARRIAGE LICENSES                   | 2,000.00             | 244.03                                      | 1,018.57     | 981.43                | 734.12       |
|     |        |      | *****LICENSES AND PERMITS*****      | 2,000.00             | 244.03                                      | 1,018.57     | 981.43                | 734.12       |
| 356 | 44990  |      | OTHER LOCAL REVENUES                | 300.00               | 25.97                                       | 112.53       | 187.47                | 111.03       |
|     |        |      | *****OTHER LOCAL REVENUES*****      | 300.00               | 25.97                                       | 112.53       | 187.47                | 111.03       |
| 356 | 46850  |      | MIXED DRINK TAX                     | 21,000.00            | 1,315.40                                    | 6,583.36     | 14,416.64             | 8,770.23     |
|     |        |      | *****STATE OF TENNESSEE*****        | 21,000.00            | 1,315.40                                    | 6,583.36     | 14,416.64             | 8,770.23     |
|     |        |      | FUND TOTAL                          | 11,645,300.00        | 352,480.69                                  | 2,154,827.20 | 9,490,472.80          | 5,818,308.26 |

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    OCTOBER 2009

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

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   OCTOBER 2009

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

NOVEMBER 05, 2009  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND    362: OTHER AGENCY FUNDS  
R E V E N U E   C O M P A R I S O N   R E P O R T

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

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



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   OCTOBER 2009

| FND OBJECT      | PROJ | ----- | ACCOUNT TITLE----- | ESTIMATED<br>REVENUE | -----COLLECTIONS TO DATE-----<br>THIS MONTH | THIS YEAR     | UNREALIZED<br>BALANCE | LAST<br>YEAR  |
|-----------------|------|-------|--------------------|----------------------|---------------------------------------------|---------------|-----------------------|---------------|
| TOTAL ALL FUNDS |      |       |                    | 198,101,536.02       | 11,203,089.98                               | 40,095,430.07 | 158,006,105.95        | 76,705,312.35 |

NOVEMBER 05, 2009

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

PAGE      1

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51100: COUNTY COMMISSION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 162    | CLERICAL PERSONNEL             | 41,277.00     | 0.00                        | 13,693.44                    | 3,423.36                   | 27,583.56               | 13,693.44                       |
| 168    | TEMPORARY                      | 2,032.00      | 0.00                        | 1,080.00                     | 180.00                     | 952.00                  | 726.00                          |
| 191    | BOARD & COMMITTEE MEMBERS FEES | 113,400.00    | 0.00                        | 37,800.00                    | 9,450.00                   | 75,600.00               | 37,800.00                       |
| OJ TOT | *****PERSONAL SERVICES*        | 156,709.00    | 0.00                        | 52,573.44                    | 13,053.36                  | 104,135.56              | 52,219.44                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                | 9,716.00      | 0.00                        | 3,155.01                     | 788.75                     | 6,560.99                | 3,164.92                        |
| 204    | STATE RETIREMENT               | 4,235.00      | 0.00                        | 1,404.96                     | 351.24                     | 2,830.04                | 1,404.96                        |
| 205    | EMPLOYEE INSURANCE             | 6,324.00      | 0.00                        | 2,108.00                     | 527.00                     | 4,216.00                | 2,577.58                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 208.00        | 0.00                        | 68.88                        | 17.22                      | 139.12                  | 56.58                           |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 4,728.00      | 0.00                        | 1,576.00                     | 394.00                     | 3,152.00                | 1,375.85                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 300.00        | 0.00                        | 100.00                       | 25.00                      | 200.00                  | 87.84                           |
| 210    | UNEMPLOYMENT COMPENSATION      | 73.00         | 0.00                        | 23.90                        | 16.70                      | 49.10                   | 5.81                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,273.00      | 0.00                        | 753.12                       | 186.97                     | 1,519.88                | 750.31                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 27,857.00     | 0.00                        | 9,189.87                     | 2,306.88                   | 18,667.13               | 9,423.85                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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      | 1,495.00                    | 620.00                       | 155.00                     | 0.00                    | 620.00                          |
| 332    | LEGAL NOTICES - REC & COURT CO | 1,528.00      | 968.65                      | 552.67                       | 114.23                     | 528.00                  | 506.37                          |
| 349    | PRINTING-STATIONERY & FORMS    | 819.00        | 616.00                      | 100.00                       | 100.00                     | 819.00                  | 421.00                          |
| 355    | TRAVEL                         | 4,758.00      | 2,904.22                    | 882.98                       | 882.98                     | 4,411.20                | 0.00                            |
| 356    | TUITION                        | 1,960.00      | 1,000.00                    | 330.00                       | 0.00                       | 960.00                  | 200.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 5,000.00      | 1,700.00                    | 1,275.00                     | 0.00                       | 2,025.00                | 1,656.72                        |
| OJ TOT | *****CONTRACTED SERVICES       | 22,961.00     | 8,683.87                    | 9,835.65                     | 1,252.21                   | 9,654.20                | 9,479.09                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 411    | DATA PROCESSING SUP            | 296.00        | 0.00                        | 0.00                         | 0.00                       | 296.00                  | 20.92                           |
| 414    | DUPLICATING SUPPLIES           | 526.00        | 0.00                        | 95.85                        | 21.00                      | 430.15                  | 162.96                          |
| 435    | OFFICE SUPPLIES                | 365.00        | 0.00                        | 8.41                         | 3.07                       | 356.59                  | 50.62                           |
| 437    | PERIODICALS                    | 180.00        | 0.00                        | 48.20                        | 0.00                       | 175.30                  | 27.30                           |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,134.00      | 390.00                      | 195.07                       | 80.95                      | 853.05                  | 190.35                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,501.00      | 390.00                      | 347.53                       | 105.02                     | 2,111.09                | 452.15                          |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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    | 9,073.87                    | 72,182.49                    | 16,717.47                  | 134,567.98              | 71,574.53                       |

NOVEMBER 05, 2009

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

PAGE       2

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51210: BOARD OF EQUALIZATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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 OCTOBER 31, 2009

COST CENTER 51220: BEER BOARD

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 332    | LEGAL NOTICES-REC & COURT COST | 200.00        | 139.95                      | 67.93                        | 0.00                       | 0.00                    | 151.29                          |
| OJ TOT | *****CONTRACTED SERVICES       | 200.00        | 139.95                      | 67.93                        | 0.00                       | 0.00                    | 151.29                          |
| CC TOT | BEER BOARD                     | 200.00        | 139.95                      | 67.93                        | 0.00                       | 0.00                    | 151.29                          |

NOVEMBER 05, 2009

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

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT | -----ACCOUNT TITLE-----         | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                            |

NOVEMBER 05, 2009

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

PAGE      5

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICAL/ADMINISTRATIVE  | 118,492.00    | 0.00                        | 39,497.36                    | 9,874.34                   | 78,994.64               | 39,497.36                       |
| 103    | ASSISTANT                      | 13,216.00     | 0.00                        | 13,216.00                    | 0.00                       | 0.00                    | 0.00                            |
| 162    | CLERICAL                       | 77,644.00     | 0.00                        | 21,794.64                    | 6,981.16                   | 55,849.36               | 27,924.64                       |
| OJ TOT | *****PERSONAL SERVICES*        | 209,352.00    | 0.00                        | 74,508.00                    | 16,855.50                  | 134,844.00              | 67,422.00                       |
| 201    | SOCIAL SECURITY                | 11,679.00     | 0.00                        | 4,548.85                     | 1,027.47                   | 7,130.15                | 4,068.58                        |
| 204    | STATE RETIREMENT               | 21,480.00     | 0.00                        | 7,677.92                     | 1,737.74                   | 13,802.08               | 6,950.83                        |
| 205    | EMPLOYEE INSURANCE             | 12,648.00     | 0.00                        | 4,239.22                     | 1,059.81                   | 8,408.78                | 4,237.40                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 648.00        | 0.00                        | 215.96                       | 56.52                      | 432.04                  | 180.64                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 14,184.00     | 0.00                        | 4,745.43                     | 1,186.33                   | 9,438.57                | 4,142.74                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 900.00        | 0.00                        | 301.08                       | 75.27                      | 598.92                  | 264.49                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 112.00        | 0.00                        | 28.10                        | 28.10                      | 83.90                   | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 3,036.00      | 0.00                        | 1,064.10                     | 240.28                     | 1,971.90                | 951.47                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 64,687.00     | 0.00                        | 22,820.66                    | 5,411.52                   | 41,866.34               | 20,796.15                       |
| 302    | ADVERTISING                    | 650.00        | 0.00                        | 0.00                         | 0.00                       | 650.00                  | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 2,800.00      | 0.00                        | 2,116.00                     | 0.00                       | 684.00                  | 666.00                          |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 290.00        | 0.00                        | 283.00                       | 283.00                     | 7.00                    | 283.00                          |
| 355    | TRAVEL                         | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 30.00-                          |
| 356    | TUITION                        | 1,600.00      | 0.00                        | 0.00                         | 0.00                       | 1,600.00                | 70.00                           |
| OJ TOT | *****CONTRACTED SERVICES       | 5,840.00      | 0.00                        | 2,399.00                     | 283.00                     | 3,441.00                | 989.00                          |
| 425    | GASOLINE                       | 0.00          | 85.75                       | 0.00                         | 0.00                       | 0.00                    | 0.00                            |
| 435    | OFFICE SUPPLIES                | 765.00        | 30.50                       | 231.33                       | 3.13                       | 527.18                  | 89.61                           |
| 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      | 116.25                      | 231.33                       | 3.13                       | 902.18                  | 272.28                          |
| 513    | WORKERS COMPENSATION INSURANCE | 315.00        | 0.00                        | 315.00                       | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 1,500.00      | 532.46                      | 771.03                       | 119.77                     | 298.82                  | 325.63                          |
| OJ TOT | *****OTHER CHARGES***          | 1,815.00      | 532.46                      | 1,086.03                     | 119.77                     | 298.82                  | 325.63                          |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE  | 282,834.00    | 648.71                      | 101,045.02                   | 22,672.92                  | 181,352.34              | 89,805.06                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51310: PERSONNEL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 71,910.00     | 0.00                        | 23,969.76                    | 5,992.44                   | 47,940.24               | 23,416.61                       |
| 162    | CLERICAL                       | 42,433.00     | 0.00                        | 14,153.54                    | 3,545.30                   | 28,279.46               | 14,144.32                       |
| OJ TOT | *****PERSONAL SERVICES*        | 114,343.00    | 0.00                        | 38,123.30                    | 9,537.74                   | 76,219.70               | 37,560.93                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                | 7,090.00      | 0.00                        | 2,259.59                     | 566.03                     | 4,830.41                | 2,199.07                        |
| 204    | STATE RETIREMENT               | 11,732.00     | 0.00                        | 3,911.45                     | 978.59                     | 7,820.55                | 3,853.73                        |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 12,648.00     | 0.00                        | 4,161.70                     | 999.70                     | 8,486.30                | 4,214.20                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 468.00        | 0.00                        | 144.67                       | 38.75                      | 323.33                  | 121.96                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 9,456.00      | 0.00                        | 3,112.17                     | 748.17                     | 6,343.83                | 2,751.70                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 600.00        | 0.00                        | 197.47                       | 47.47                      | 402.53                  | 175.68                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 112.00        | 0.00                        | 30.15                        | 30.15                      | 81.85                   | 0.00                            |
| 212    | FICA-MEDICARE                  | 1,658.00      | 0.00                        | 528.43                       | 132.37                     | 1,129.57                | 514.30                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 43,764.00     | 0.00                        | 14,345.63                    | 3,541.23                   | 29,418.37               | 13,830.64                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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                  | 0.00                            |
| 330    | LEASE PAYMENTS                 | 1,800.00      | 937.68                      | 862.32                       | 571.32                     | 0.00                    | 0.00                            |
| 331    | LEGAL SERVICES                 | 1,900.00      | 176.00                      | 202.50                       | 202.50                     | 1,900.00                | 696.30                          |
| 355    | TRAVEL                         | 500.00        | 801.40                      | 0.00                         | 0.00                       | 500.00                  | 275.59                          |
| 356    | TUITION                        | 1,000.00      | 421.00                      | 0.00                         | 0.00                       | 1,000.00                | 699.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 6,125.00      | 2,516.08                    | 1,064.82                     | 773.82                     | 4,325.00                | 1,828.39                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 435    | OFFICE SUPPLIES                | 1,000.00      | 384.76                      | 284.28                       | 9.76                       | 963.71                  | 482.86                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,000.00      | 384.76                      | 284.28                       | 9.76                       | 963.71                  | 482.86                          |
|        |                                |               |                             |                              |                            |                         |                                 |
| 513    | WORKER'S COMPENSATION          | 172.00        | 0.00                        | 172.00                       | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 3,500.00      | 1,512.27                    | 1,916.93                     | 625.32                     | 2,149.70                | 1,325.31                        |
| OJ TOT | *****OTHER CHARGES***          | 3,672.00      | 1,512.27                    | 2,088.93                     | 625.32                     | 2,149.70                | 1,325.31                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| CC TOT | PERSONNEL                      | 168,904.00    | 4,413.11                    | 55,906.96                    | 14,487.87                  | 113,076.48              | 55,028.13                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 66,550.00     | 0.00                        | 22,183.36                    | 5,545.84                   | 44,366.64               | 22,183.36                       |
| 162    | CLERICAL PERSONNEL             | 79,335.00     | 0.00                        | 24,210.40                    | 6,052.60                   | 55,124.60               | 26,777.03                       |
| 166    | CUSTODIAL PERSONNEL            | 2,000.00      | 0.00                        | 0.00                         | 0.00                       | 2,000.00                | 575.00                          |
| 168    | TEMPORARY PERSONNEL            | 50,000.00     | 0.00                        | 0.00                         | 0.00                       | 50,000.00               | 33,727.50                       |
| 189    | OTHER SALARIES & WAGES         | 8,000.00      | 0.00                        | 0.00                         | 0.00                       | 8,000.00                | 8,000.00                        |
| 192    | ELECTION COMMISSION            | 22,000.00     | 0.00                        | 6,400.00                     | 1,600.00                   | 15,600.00               | 8,900.00                        |
| 193    | ELECTION WORKERS               | 52,000.00     | 0.00                        | 0.00                         | 0.00                       | 52,000.00               | 37,095.00                       |
| 196    | IN-SERVICE TRAINING            | 7,500.00      | 0.00                        | 0.00                         | 0.00                       | 7,500.00                | 3,470.00                        |
| OJ TOT | *****PERSONAL SERVICES*        | 287,385.00    | 0.00                        | 52,793.76                    | 13,198.44                  | 234,591.24              | 140,727.89                      |
| 201    | SOCIAL SECURITY                | 11,525.00     | 0.00                        | 3,161.68                     | 790.42                     | 8,363.32                | 5,511.70                        |
| 204    | STATE RETIREMENT               | 14,968.00     | 0.00                        | 4,760.00                     | 1,190.00                   | 10,208.00               | 5,023.31                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,464.00      | 0.00                        | 196.64                       | 51.66                      | 1,267.36                | 164.74                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 14,184.00     | 0.00                        | 4,728.00                     | 1,182.00                   | 9,456.00                | 4,127.55                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 900.00        | 0.00                        | 300.00                       | 75.00                      | 600.00                  | 263.52                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,487.00      | 0.00                        | 40.21                        | 40.21                      | 1,446.79                | 330.97                          |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,700.00      | 0.00                        | 756.96                       | 189.24                     | 1,943.04                | 1,491.77                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 47,228.00     | 0.00                        | 13,943.49                    | 3,518.53                   | 33,284.51               | 16,913.56                       |
| 300    | CONTRACTED SERVICES            | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 18,900.00                       |
| 320    | DUES & MEMBERSHIPS             | 500.00        | 750.00                      | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 330    | LEASE PAYMENTS                 | 2,000.00      | 1,724.00                    | 464.00                       | 116.00                     | 0.00                    | 633.95                          |
| 332    | LEGAL NOTICES, RECORDING & COU | 12,500.00     | 25,201.95                   | 0.00                         | 0.00                       | 12,500.00               | 4,362.50                        |
| 349    | PRINTING, STATIONERY & FORMS   | 9,643.00      | 5,830.00                    | 70.00                        | 70.00                      | 9,643.00                | 2,007.45                        |
| 351    | RENTALS                        | 650.00        | 0.00                        | 0.00                         | 0.00                       | 650.00                  | 500.00                          |
| 355    | TRAVEL                         | 6,500.00      | 2,058.03                    | 696.38                       | 0.00                       | 6,409.05                | 533.45                          |
| 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    | 52,399.17                   | 21,043.92                    | 2,431.98                   | 102,845.50              | 10,080.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 148,347.00    | 89,443.15                   | 23,309.30                    | 2,617.98                   | 135,012.55              | 38,017.35                       |
| 435    | OFFICE SUPPLIES                | 10,000.00     | 4,376.57                    | 3,862.67                     | 475.24                     | 9,936.91                | 855.16                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 10,000.00     | 4,376.57                    | 3,862.67                     | 475.24                     | 9,936.91                | 855.16                          |
| 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    | 93,819.72                   | 94,188.22                    | 19,810.19                  | 415,471.21              | 196,513.96                      |



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00     | 0.00                        | 24,648.00                    | 6,162.00                   | 49,296.00               | 24,648.00                       |
| 162    | CLERICAL PERSONNEL             | 283,135.00    | 0.00                        | 92,596.56                    | 23,149.14                  | 190,538.44              | 89,929.68                       |
| 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                        | 117,244.56                   | 29,311.14                  | 253,733.44              | 114,577.68                      |
| 201    | SOCIAL SECURITY                | 23,001.00     | 0.00                        | 7,048.40                     | 1,762.10                   | 15,952.60               | 6,933.84                        |
| 204    | STATE RETIREMENT               | 36,637.00     | 0.00                        | 12,029.36                    | 3,007.34                   | 24,607.64               | 11,755.68                       |
| 205    | EMPLOYEE INSURANCE             | 25,296.00     | 0.00                        | 8,432.00                     | 2,108.00                   | 16,864.00               | 6,321.30                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,692.00      | 0.00                        | 542.72                       | 138.18                     | 1,149.28                | 437.98                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 42,552.00     | 0.00                        | 14,184.00                    | 3,546.00                   | 28,368.00               | 12,382.65                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,700.00      | 0.00                        | 900.00                       | 225.00                     | 1,800.00                | 790.56                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 560.00        | 0.00                        | 92.59                        | 92.59                      | 467.41                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 5,380.00      | 0.00                        | 1,648.56                     | 412.14                     | 3,731.44                | 1,621.52                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 137,818.00    | 0.00                        | 44,877.63                    | 11,291.35                  | 92,940.37               | 40,243.53                       |
| 302    | ADVERTISING                    | 585.00        | 0.00                        | 0.00                         | 0.00                       | 585.00                  | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 1,350.00      | 0.00                        | 180.00                       | 155.00                     | 1,170.00                | 0.00                            |
| 330    | LEASE PAYMENTS                 | 8,307.00      | 4,328.00                    | 2,164.00                     | 541.00                     | 1,815.00                | 2,164.00                        |
| 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      | 773.51                      | 225.70                       | 95.41                      | 1,250.79                | 629.60                          |
| 356    | TUITION                        | 1,350.00      | 175.00                      | 0.00                         | 0.00                       | 1,175.00                | 175.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 6,100.00      | 900.00                      | 4,260.49                     | 0.00                       | 939.51                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 26,624.00     | 6,255.85                    | 7,000.85                     | 791.41                     | 13,367.30               | 3,283.58                        |
| 411    | DATA PROCESSING SUPPLIES       | 1,800.00      | 0.00                        | 69.42                        | 25.50                      | 1,730.58                | 400.38                          |
| 414    | DUPLICATING SUPPLIES           | 3,050.00      | 0.00                        | 532.08                       | 532.08                     | 2,517.92                | 0.00                            |
| 435    | OFFICE SUPPLIES                | 1,800.00      | 0.00                        | 196.49                       | 23.20                      | 1,603.51                | 153.69                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,895.00      | 310.69                      | 271.58                       | 0.00                       | 5,495.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 12,545.00     | 310.69                      | 1,069.57                     | 580.78                     | 11,347.01               | 554.07                          |
| 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     | 1,008.00                    | 564.96                       | 79.99                      | 58,747.00               | 23,804.75                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 60,000.00     | 1,008.00                    | 564.96                       | 79.99                      | 58,747.00               | 23,804.75                       |
| CC TOT | REGISTER OF DEEDS              | 609,522.00    | 7,574.54                    | 171,314.57                   | 42,054.67                  | 431,135.12              | 182,463.61                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANT                      | 78,906.00     | 0.00                        | 26,162.08                    | 6,540.52                   | 52,743.92               | 26,372.06                       |
| 105    | SUPERVISOR/DIRECTOR            | 70,086.00     | 0.00                        | 23,361.92                    | 5,840.48                   | 46,724.08               | 23,361.92                       |
| 187    | OVERTIME                       | 328.00        | 0.00                        | 0.00                         | 0.00                       | 328.00                  | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 149,320.00    | 0.00                        | 49,524.00                    | 12,381.00                  | 99,796.00               | 49,733.98                       |
| 201    | SOCIAL SECURITY                | 9,237.00      | 0.00                        | 3,011.17                     | 752.80                     | 6,225.83                | 3,022.80                        |
| 204    | STATE RETIREMENT               | 15,287.00     | 0.00                        | 5,081.16                     | 1,270.31                   | 10,205.84               | 5,102.69                        |
| 205    | EMPLOYEE INSURANCE             | 6,324.00      | 0.00                        | 2,108.00                     | 527.00                     | 4,216.00                | 2,107.10                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 650.00        | 0.00                        | 191.88                       | 50.47                      | 458.12                  | 159.88                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 14,184.00     | 0.00                        | 4,425.24                     | 1,106.31                   | 9,758.76                | 3,921.96                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 900.00        | 0.00                        | 280.81                       | 70.20                      | 619.19                  | 250.19                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 168.00        | 0.00                        | 39.77                        | 39.77                      | 128.23                  | 14.67                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,160.00      | 0.00                        | 704.26                       | 176.06                     | 1,455.74                | 706.97                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 48,910.00     | 0.00                        | 15,842.29                    | 3,992.92                   | 33,067.71               | 15,286.26                       |
| 308    | CONSULTANT                     | 1,800.00      | 1,000.00                    | 0.00                         | 0.00                       | 1,800.00                | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 2,200.00      | 212.00                      | 0.00                         | 0.00                       | 2,200.00                | 75.00                           |
| 330    | LEASE PAYMENTS                 | 1,900.00      | 1,426.00                    | 636.00                       | 158.00                     | 0.00                    | 632.00                          |
| 332    | LEGAL NOTICES                  | 1,600.00      | 1,576.56                    | 429.16                       | 58.66                      | 0.00                    | 447.68                          |
| 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      | 910.55                      | 227.97                       | 32.64                      | 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     | 5,125.11                    | 1,293.13                     | 249.30                     | 7,250.00                | 1,329.53                        |
| 414    | DUPLICATING SUPPLIES           | 150.00        | 0.00                        | 0.00                         | 0.00                       | 150.00                  | 33.34                           |
| 422    | FOOD SUPPLIES                  | 50.00         | 0.00                        | 0.00                         | 0.00                       | 50.00                   | 0.00                            |
| 425    | GASOLINE                       | 400.00        | 250.20                      | 131.14                       | 0.00                       | 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                        | 116.99                       | 0.00                       | 583.01                  | 477.11                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,550.00      | 250.20                      | 248.13                       | 0.00                       | 1,233.01                | 685.99                          |
| 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    | 5,375.31                    | 67,130.55                    | 16,623.22                  | 141,346.72              | 67,035.76                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51730: BUILDING

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR        | 46,705.00     | 0.00                        | 15,567.92                    | 3,891.98                   | 31,137.08               | 15,567.92                       |
| 162    | CERICAL PERSONNEL          | 8,667.00      | 0.00                        | 3,861.27                     | 956.81                     | 4,805.73                | 3,952.06                        |
| OJ TOT | *****PERSONAL SERVICES*    | 55,372.00     | 0.00                        | 19,429.19                    | 4,848.79                   | 35,942.81               | 19,519.98                       |
|        |                            |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY            | 3,433.00      | 0.00                        | 1,186.24                     | 296.07                     | 2,246.76                | 1,184.57                        |
| 204    | STATE RETIREMENT           | 5,682.00      | 0.00                        | 1,993.45                     | 497.49                     | 3,688.55                | 2,002.78                        |
| 205    | EMPLOYEE INSURANCE         | 2,108.00      | 0.00                        | 941.67                       | 233.33                     | 1,166.33                | 966.19                          |
| 206    | EMPLOYEE INSURANCE-LIFE    | 279.00        | 0.00                        | 98.65                        | 24.58                      | 180.35                  | 80.83                           |
| 207    | EMPLOYEE INSURANCE-HEALTH  | 6,304.00      | 0.00                        | 2,285.86                     | 568.35                     | 4,018.14                | 2,008.50                        |
| 208    | EMPLOYEE INSURANCE-DENTAL  | 400.00        | 0.00                        | 145.04                       | 36.06                      | 254.96                  | 128.15                          |
| 210    | UNEMPLOYMENT COMPENSATION  | 75.00         | 0.00                        | 19.40                        | 19.40                      | 55.60                   | 0.00                            |
| 212    | FICA-MEDICARE              | 803.00        | 0.00                        | 277.46                       | 69.25                      | 525.54                  | 277.05                          |
| OJ TOT | *****EMPLOYEE BENEFITS*    | 19,084.00     | 0.00                        | 6,947.77                     | 1,744.53                   | 12,136.23               | 6,648.07                        |
|        |                            |               |                             |                              |                            |                         |                                 |
| 320    | DUES & MEMBERSHIPS         | 720.00        | 0.00                        | 0.00                         | 0.00                       | 720.00                  | 0.00                            |
| 332    | LEGAL NOTICE-REC-COURT CST | 1,840.00      | 2,099.47                    | 456.95                       | 30.88                      | 0.00                    | 611.33                          |
| 355    | TRAVEL                     | 1,440.00      | 568.91                      | 577.87                       | 0.00                       | 440.00                  | 172.04                          |
| 356    | TUITION                    | 410.00        | 0.00                        | 0.00                         | 0.00                       | 410.00                  | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES  | 3,076.00      | 1,175.00                    | 1,525.00                     | 600.00                     | 551.00                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES   | 7,486.00      | 3,843.38                    | 2,559.82                     | 630.88                     | 2,121.00                | 783.37                          |
|        |                            |               |                             |                              |                            |                         |                                 |
| 414    | DUPLICATING SUPPLIES       | 540.00        | 0.00                        | 0.00                         | 0.00                       | 540.00                  | 0.00                            |
| 435    | OFFICE SUPPLIES            | 540.00        | 73.66                       | 126.34                       | 0.00                       | 340.00                  | 69.77                           |
| OJ TOT | *****SUPPLIES & MATERIAL   | 1,080.00      | 73.66                       | 126.34                       | 0.00                       | 880.00                  | 69.77                           |
|        |                            |               |                             |                              |                            |                         |                                 |
| 513    | WORKERS' COMPENSATION INS  | 84.00         | 0.00                        | 84.00                        | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES              | 2,000.00      | 0.00                        | 500.00                       | 0.00                       | 2,000.00                | 113.09                          |
| OJ TOT | *****OTHER CHARGES***      | 2,084.00      | 0.00                        | 584.00                       | 0.00                       | 2,000.00                | 113.09                          |
|        |                            |               |                             |                              |                            |                         |                                 |
| CC TOT | BUILDING                   | 85,106.00     | 3,917.04                    | 29,647.12                    | 7,224.20                   | 53,080.04               | 27,134.28                       |

NOVEMBER 05, 2009

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

PAGE 11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

| OBJECT | -----ACCOUNT TITLE-----         | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 349 PRINTING STATIONARY & FORMS | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 176.60                          |
|        | 356 TUITION                     | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 180.00                          |
|        | 399 OTHER CONTRACTED SERVICES   | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 78.30                           |
| OJ TOT | *****CONTRACTED SERVICES        | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 434.90                          |
|        | 435 OFFICE SUPPLIES             | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 9.45                            |
| OJ TOT | *****SUPPLIES & MATERIAL        | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 9.45                            |
| CC TOT | BUILDING CODES COMPLIANCE       | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 444.35                          |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51740: ENGINEERING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 61,938.00     | 0.00                        | 20,645.92                    | 5,161.48                   | 41,292.08               | 20,645.92                       |
| 106    | INSPECTOR                      | 32,000.00     | 0.00                        | 10,617.41                    | 2,617.43                   | 21,382.59               | 10,499.98                       |
| 162    | CLERICAL PERSONNEL             | 8,667.00      | 0.00                        | 3,853.37                     | 955.17                     | 4,813.63                | 3,946.08                        |
| OJ TOT | *****PERSONAL SERVICES*        | 102,605.00    | 0.00                        | 35,116.70                    | 8,734.08                   | 67,488.30               | 35,091.98                       |
| 201    | SOCIAL SECURITY                | 6,362.00      | 0.00                        | 2,123.21                     | 528.04                     | 4,238.79                | 2,121.23                        |
| 204    | RETIREMENT                     | 10,528.00     | 0.00                        | 3,602.96                     | 896.12                     | 6,925.04                | 2,523.10                        |
| 205    | EMPLOYEE INSURANCE             | 14,756.00     | 0.00                        | 3,047.77                     | 759.94                     | 11,708.23               | 3,071.92                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 459.00        | 0.00                        | 147.41                       | 39.27                      | 311.59                  | 123.48                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 11,032.00     | 0.00                        | 3,860.57                     | 962.16                     | 7,171.43                | 3,383.57                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 700.00        | 0.00                        | 244.95                       | 61.05                      | 455.05                  | 215.95                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 131.00        | 0.00                        | 30.49                        | 30.49                      | 100.51                  | 41.39                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,488.00      | 0.00                        | 496.53                       | 123.49                     | 991.47                  | 496.08                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 45,456.00     | 0.00                        | 13,553.89                    | 3,400.56                   | 31,902.11               | 11,976.72                       |
| 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                       | 27.74                      | 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                | 0.00                            |
| 356    | TUITION                        | 900.00        | 0.00                        | 100.00                       | 100.00                     | 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                     | 127.74                     | 9,450.00                | 197.71                          |
| 414    | DUPLICATING SUPPLIES           | 900.00        | 0.00                        | 0.00                         | 0.00                       | 900.00                  | 0.00                            |
| 425    | GASOLINE                       | 3,000.00      | 3,747.28                    | 681.02                       | 159.71                     | 3,000.00                | 352.11                          |
| 435    | OFFICE SUPPLIES                | 500.00        | 0.00                        | 64.35                        | 0.00                       | 435.65                  | 206.38                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 4,400.00      | 3,747.28                    | 745.37                       | 159.71                     | 4,335.65                | 558.49                          |
| 513    | WORKERS' COMPENSATION          | 154.00        | 0.00                        | 154.00                       | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 7,200.00      | 0.00                        | 320.39                       | 251.94                     | 6,879.61                | 167.89                          |
| OJ TOT | *****OTHER CHARGES***          | 7,354.00      | 0.00                        | 474.39                       | 251.94                     | 6,879.61                | 167.89                          |
| 709    | DATA PROCESSING EQUIPMENT      | 2,318.00      | 0.00                        | 0.00                         | 0.00                       | 2,318.00                | 235.24                          |
| 711    | FURNITURE & FIXTURES           | 0.00          | 1,950.00                    | 265.61                       | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 2,318.00      | 1,950.00                    | 265.61                       | 0.00                       | 2,318.00                | 235.24                          |
| CC TOT | ENGINEERING                    | 171,683.00    | 16,832.96                   | 51,253.39                    | 12,674.03                  | 122,373.67              | 48,228.03                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51750: CODES COMPLIANCE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 50,400.00     | 0.00                        | 16,803.20                    | 4,200.80                   | 33,596.80               | 16,803.20                       |
| 162    | CLERICAL PERSONNEL             | 8,667.00      | 0.00                        | 0.00                         | 0.00                       | 8,667.00                | 0.00                            |
| 189    | BUILDING INSPECTORS            | 73,181.00     | 0.00                        | 23,144.36                    | 5,749.02                   | 50,036.64               | 23,262.82                       |
| OJ TOT | *****PERSONAL SERVICES*        | 132,248.00    | 0.00                        | 39,947.56                    | 9,949.82                   | 92,300.44               | 40,066.02                       |
| 201    | SOCIAL SECURITY                | 8,200.00      | 0.00                        | 2,377.78                     | 592.49                     | 5,822.22                | 2,372.49                        |
| 204    | RETIREMENT                     | 13,567.00     | 0.00                        | 4,100.91                     | 1,027.62                   | 9,466.09                | 2,929.15                        |
| 205    | EMPLOYEE INSURANCE             | 21,080.00     | 0.00                        | 4,442.56                     | 1,114.73                   | 16,637.44               | 4,390.29                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 671.00        | 0.00                        | 189.22                       | 49.97                      | 481.78                  | 158.07                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 15,760.00     | 0.00                        | 4,885.57                     | 1,227.49                   | 10,874.43               | 4,238.88                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,000.00      | 0.00                        | 310.01                       | 77.89                      | 689.99                  | 270.78                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 299.00        | 0.00                        | 40.97                        | 39.25                      | 258.03                  | 59.12                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,918.00      | 0.00                        | 556.04                       | 138.55                     | 1,361.96                | 554.87                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 62,495.00     | 0.00                        | 16,903.06                    | 4,267.99                   | 45,591.94               | 14,973.65                       |
| 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                  | 0.00                            |
| 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                | 0.00                            |
| 355    | TRAVEL                         | 2,500.00      | 688.56                      | 0.00                         | 0.00                       | 2,500.00                | 1,185.85                        |
| 356    | TUITION                        | 2,000.00      | 1,725.00                    | 450.00                       | 225.00                     | 2,000.00                | 240.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 1,000.00      | 412.42                      | 249.13                       | 62.31                      | 1,000.00                | 62.32                           |
| OJ TOT | *****CONTRACTED SERVICES       | 8,300.00      | 2,998.19                    | 961.54                       | 287.31                     | 8,037.59                | 1,488.17                        |
| 414    | DUPLICATING SUPPLIES           | 500.00        | 500.00                      | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 425    | GASOLINE                       | 4,000.00      | 2,640.50                    | 1,671.97                     | 383.07                     | 980.00                  | 1,961.31                        |
| 429    | INSTRUCTIONAL SUPPLIES & MATER | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 435    | OFFICE SUPPLIES                | 800.00        | 272.13                      | 283.88                       | 8.42                       | 291.58                  | 66.02                           |
| 446    | SMALL TOOLS                    | 300.00        | 0.00                        | 0.00                         | 0.00                       | 300.00                  | 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      | 3,412.63                    | 1,955.85                     | 391.49                     | 4,571.58                | 2,568.41                        |
| 513    | WORKERS' COMPENSATION          | 199.00        | 0.00                        | 199.00                       | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 1,950.00      | 500.00                      | 560.53                       | 186.93                     | 889.47                  | 1,393.32                        |
| OJ TOT | *****OTHER CHARGES***          | 2,149.00      | 500.00                      | 759.53                       | 186.93                     | 889.47                  | 1,393.32                        |
| 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    | 6,910.82                    | 60,527.54                    | 15,083.54                  | 152,439.02              | 60,489.57                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 62,421.00     | 0.00                        | 20,806.48                    | 5,201.62                   | 41,614.52               | 19,606.96                       |
| 162    | CLERICAL PERSONNEL             | 27,057.00     | 0.00                        | 8,165.12                     | 2,053.78                   | 18,891.88               | 8,215.12                        |
| 166    | CUSTODIAL PERSONNEL            | 193,048.00    | 0.00                        | 60,226.72                    | 15,056.68                  | 132,821.28              | 56,025.56                       |
| 167    | MAINTENANCE PERSONNEL          | 117,071.00    | 0.00                        | 38,355.44                    | 9,588.86                   | 78,715.56               | 38,022.32                       |
| 169    | PART-TIME PERSONNEL            | 9,743.00      | 0.00                        | 7,686.75                     | 2,188.50                   | 2,056.25                | 1,533.75                        |
| 188    | BONUS PAYMENTS                 | 28,000.00     | 0.00                        | 0.00                         | 0.00                       | 28,000.00               | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 437,340.00    | 0.00                        | 135,240.51                   | 34,089.44                  | 302,099.49              | 123,403.71                      |
| 201    | SOCIAL SECURITY                | 27,116.00     | 0.00                        | 8,091.08                     | 2,039.32                   | 19,024.92               | 7,413.61                        |
| 204    | STATE RETIREMENT               | 43,872.00     | 0.00                        | 13,092.16                    | 3,273.04                   | 30,779.84               | 12,384.79                       |
| 205    | EMPLOYEE INSURANCE             | 37,944.00     | 0.00                        | 10,540.00                    | 2,635.00                   | 27,404.00               | 10,535.50                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 2,097.00      | 0.00                        | 614.96                       | 156.24                     | 1,482.04                | 488.00                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 70,920.00     | 0.00                        | 22,064.00                    | 5,516.00                   | 48,856.00               | 18,230.05                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 4,500.00      | 0.00                        | 1,400.00                     | 350.00                     | 3,100.00                | 1,164.92                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 896.00        | 0.00                        | 169.61                       | 136.25                     | 726.39                  | 26.03                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 6,342.00      | 0.00                        | 1,892.41                     | 476.96                     | 4,449.59                | 1,733.94                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 193,687.00    | 0.00                        | 57,864.22                    | 14,582.81                  | 135,822.78              | 51,976.84                       |
| 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     | 14,123.87                   | 15,366.06                    | 1,071.84                   | 13,742.28               | 13,597.56                       |
| 335    | MAINT. & REPAIR SERVICES-BUILD | 27,775.00     | 10,987.13                   | 6,766.53                     | 3,653.58                   | 17,754.12               | 7,623.44                        |
| 336    | MAINT. & REPAIR SERVICES-EQUIP | 27,952.00     | 10,391.74                   | 6,262.83                     | 1,864.84                   | 18,101.43               | 7,351.04                        |
| 337    | REPAIRS & MAINT. - OFFICE EQUI | 667.00        | 23.63                       | 555.95                       | 0.00                       | 193.42                  | 0.00                            |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 2,939.00      | 1,694.88                    | 370.99                       | 0.00                       | 939.00                  | 448.61                          |
| 347    | PEST CONTROL                   | 6,393.00      | 1,161.00                    | 1,160.00                     | 290.00                     | 4,393.00                | 870.00                          |
| 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      | 2,430.00                    | 0.00                         | 0.00                       | 2,500.00                | 350.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 924.00        | 2,391.83                    | 414.50                       | 0.00                       | 74.00                   | 550.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 117,696.00    | 43,332.08                   | 30,896.86                    | 6,880.26                   | 67,769.25               | 30,790.65                       |
| 410    | CUSTODIAL SUPPLIES             | 41,795.00     | 21,510.95                   | 10,422.93                    | 2,518.78                   | 9,917.60                | 17,370.84                       |
| 418    | EQUIPMENT & MACHINERY PARTS    | 667.00        | 0.00                        | 0.00                         | 0.00                       | 667.00                  | 0.00                            |
| 425    | GASOLINE                       | 4,146.00      | 2,637.04                    | 1,375.92                     | 275.65                     | 1,146.00                | 1,232.79                        |
| 434    | NATURAL GAS                    | 97,501.00     | 10,661.70                   | 5,662.78                     | 1,678.84                   | 97,501.00               | 15,190.79                       |
| 435    | OFFICE SUPPLIES                | 585.00        | 18.50                       | 152.66                       | 5.04                       | 579.96                  | 147.21                          |
| 437    | PERIODICALS                    | 180.00        | 90.00                       | 29.03                        | 0.00                       | 180.00                  | 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                       | 898.00                     | 2,351.00                | 263.06                          |
| 452    | UTILITIES                      | 589,273.00    | 75,676.04                   | 173,174.84                   | 44,487.32                  | 340,422.12              | 182,183.88                      |
| 453    | VEHICLE PARTS                  | 135.00        | 0.00                        | 0.00                         | 0.00                       | 135.00                  | 37.44                           |
| 499    | OTHER SUPPLIES & MATERIALS     | 7,818.00      | 1,766.11                    | 3,856.92                     | 142.98                     | 3,815.33                | 2,358.09                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 745,825.00    | 114,038.16                  | 195,573.08                   | 50,006.61                  | 457,339.01              | 218,893.07                      |
| 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                            |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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  | 157,381.24                  | 420,665.66                   | 105,559.12                 | 964,164.53              | 425,064.27                      |



NOVEMBER 05, 2009

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

PAGE      16

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51900: OTHER GENERAL ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                        | 42,925.31                    | 12,327.14                  | 127,074.69              | 57,200.01                       |
| 331    | LEGAL SERVICES                 | 80,000.00     | 0.00                        | 12,699.00                    | 4,010.00                   | 67,301.00               | 13,634.50                       |
| 348    | POSTAL CHARGES                 | 133,000.00    | 143.55                      | 66,670.92                    | 8,974.44                   | 66,185.53               | 78,169.37                       |
| 399    | OTHER CONTRACTED SERVICES      | 185,000.00    | 19,000.00                   | 17,745.76                    | 4,000.00                   | 155,634.24              | 12,619.67                       |
| OJ TOT | *****CONTRACTED SERVICES       | 593,000.00    | 19,143.55                   | 140,040.99                   | 29,311.58                  | 441,195.46              | 161,623.55                      |
| 415    | ELECTRICITY                    | 2,500.00      | 0.00                        | 912.30                       | 227.06                     | 1,587.70                | 822.23                          |
| 452    | UTILITIES                      | 6,000.00      | 0.00                        | 364.07                       | 103.78                     | 5,635.93                | 732.08                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 8,500.00      | 0.00                        | 1,276.37                     | 330.84                     | 7,223.63                | 1,554.31                        |
| 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     | 2,888.50                    | 21,194.54                    | 20,730.60                  | 1,283.04-               | 2,062.65                        |
| OJ TOT | *****OTHER CHARGES***          | 252,345.00    | 2,888.50                    | 253,539.54                   | 20,730.60                  | 1,283.04-               | 78,251.65                       |
| CC TOT | OTHER GENERAL ADMINISTRATION   | 853,845.00    | 22,032.05                   | 394,856.90                   | 50,373.02                  | 447,136.05              | 241,429.51                      |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   51901: MAYORS OFFICE (DONATIONS)

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

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51910: PRESERVATION OF RECORDS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 189    | OTHER SALARIES & WAGES         | 64,496.00     | 0.00                        | 21,498.80                    | 5,374.70                   | 42,997.20               | 20,244.94                       |
| OJ TOT | *****PERSONAL SERVICES*        | 64,496.00     | 0.00                        | 21,498.80                    | 5,374.70                   | 42,997.20               | 20,244.94                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                | 3,999.00      | 0.00                        | 1,291.76                     | 322.94                     | 2,707.24                | 1,250.72                        |
| 204    | RETIREMENT                     | 6,618.00      | 0.00                        | 2,205.76                     | 551.44                     | 4,412.24                | 1,380.80                        |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 6,324.00      | 0.00                        | 2,108.00                     | 527.00                     | 4,216.00                | 263.50                          |
| 206    | EMPLOYEE INSURANCE - LIFE      | 326.00        | 0.00                        | 107.52                       | 26.88                      | 218.48                  | 79.58                           |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 9,456.00      | 0.00                        | 3,152.00                     | 788.00                     | 6,304.00                | 2,407.75                        |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 600.00        | 0.00                        | 200.00                       | 50.00                      | 400.00                  | 154.76                          |
| 210    | UNEMPLOYMENT                   | 112.00        | 0.00                        | 21.50                        | 21.50                      | 90.50                   | 54.31                           |
| 212    | MEDICARE                       | 936.00        | 0.00                        | 302.08                       | 75.52                      | 633.92                  | 292.48                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 28,371.00     | 0.00                        | 9,388.62                     | 2,363.28                   | 18,982.38               | 5,883.90                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 307    | COMMUNICATIONS                 | 2,520.00      | 300.00                      | 483.00                       | 72.34                      | 2,037.00                | 487.53                          |
| 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        | 889.60                      | 236.80                       | 59.20                      | 0.00                    | 177.60                          |
| 349    | PRINTING, STATIONARY, & FORMS  | 250.00        | 0.00                        | 0.00                         | 0.00                       | 250.00                  | 0.00                            |
| 355    | TRAVEL                         | 900.00        | 188.80                      | 35.87                        | 35.87                      | 900.00                  | 89.69                           |
| 356    | TUITION                        | 345.00        | 0.00                        | 0.00                         | 0.00                       | 345.00                  | 35.00                           |
| 399    | OTHER CONTRACTED SERVICES      | 595.00        | 6,814.00                    | 975.00                       | 150.00                     | 95.00                   | 1,588.00                        |
| OJ TOT | *****CONTRACTED SERVICES       | 5,935.00      | 8,192.40                    | 1,730.67                     | 317.41                     | 4,152.00                | 2,377.82                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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                        | 168.61                       | 30.64                      | 2,831.39                | 122.20                          |
| 452    | UTILITIES                      | 6,000.00      | 3,500.00                    | 2,500.00                     | 0.00                       | 0.00                    | 1,500.00                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,600.00      | 1,248.91                    | 3,062.56                     | 0.00                       | 5,600.00                | 750.00                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 16,466.00     | 4,748.91                    | 5,731.17                     | 30.64                      | 10,297.39               | 2,445.38                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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    | 12,941.31                   | 38,446.26                    | 8,086.03                   | 76,428.97               | 30,952.04                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51920: RISK MANAGEMENT

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 189    | OTHER SALARIES & WAGES       | 163,517.00    | 0.00                        | 43,631.74                    | 12,151.00                  | 119,885.26              | 52,999.28                       |
| OJ TOT | *****PERSONAL SERVICES*      | 163,517.00    | 0.00                        | 43,631.74                    | 12,151.00                  | 119,885.26              | 52,999.28                       |
|        |                              |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY              | 10,138.00     | 0.00                        | 2,597.82                     | 725.37                     | 7,540.18                | 3,162.34                        |
| 204    | STATE RETIREMENT             | 16,777.00     | 0.00                        | 4,522.80                     | 1,257.45                   | 12,254.20               | 5,486.42                        |
| 205    | EMPLOYEE INSURANCE           | 12,648.00     | 0.00                        | 4,270.30                     | 1,108.30                   | 8,377.70                | 4,214.20                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 828.00        | 0.00                        | 197.79                       | 56.59                      | 630.21                  | 206.14                          |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 14,184.00     | 0.00                        | 3,191.83                     | 827.83                     | 10,992.17               | 4,127.55                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 1,200.00      | 0.00                        | 302.53                       | 77.53                      | 897.47                  | 351.36                          |
| 210    | UNEMPLOYMENT COMPENSATION    | 280.00        | 0.00                        | 44.63                        | 44.63                      | 235.37                  | 0.00                            |
| 212    | FICA-MEDICARE                | 2,371.00      | 0.00                        | 607.57                       | 169.64                     | 1,763.43                | 739.59                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 58,426.00     | 0.00                        | 15,735.27                    | 4,267.34                   | 42,690.73               | 18,287.60                       |
|        |                              |               |                             |                              |                            |                         |                                 |
| 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               | 1,857.00      | 0.00                        | 560.85                       | 200.46                     | 1,857.00                | 579.95                          |
| 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                | 227.72                          |
| 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                       | 5,000.00      | 1,820.99                    | 94.25                        | 59.57                      | 4,917.61                | 1,332.36                        |
| 356    | TUITION                      | 3,000.00      | 1,455.00                    | 0.00                         | 0.00                       | 3,000.00                | 2,635.00                        |
| 399    | OTHER CONTRACTED SERVICES    | 1,675.00      | 5,000.00                    | 1,649.99                     | 149.99                     | 1,525.01                | 571.78                          |
| OJ TOT | *****CONTRACTED SERVICES     | 54,842.00     | 9,241.35                    | 2,536.09                     | 410.02                     | 54,473.62               | 6,760.56                        |
|        |                              |               |                             |                              |                            |                         |                                 |
| 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      | 1,935.20                    | 898.21                       | 206.63                     | 5,000.00                | 1,444.80                        |
| 435    | OFFICE SUPPLIES              | 1,013.00      | 0.00                        | 42.57                        | 42.57                      | 970.43                  | 712.92                          |
| 499    | OTHER SUPPLIES & MATERIALS   | 0.00          | 3,999.53                    | 4.54                         | 4.54                       | 4.54-                   | 160.37                          |
| OJ TOT | *****SUPPLIES & MATERIAL     | 6,959.00      | 5,934.73                    | 945.32                       | 253.74                     | 6,911.89                | 2,755.55                        |
|        |                              |               |                             |                              |                            |                         |                                 |
| 513    | WORKER'S COMPENSATION        | 246.00        | 0.00                        | 246.00                       | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                | 0.00          | 7,348.42                    | 279.61                       | 378.90                     | 0.00                    | 345.14                          |
| OJ TOT | *****OTHER CHARGES***        | 246.00        | 7,348.42                    | 525.61                       | 378.90                     | 0.00                    | 345.14                          |
|        |                              |               |                             |                              |                            |                         |                                 |
| 709    | DATA PROCESSING EQUIPMENT    | 1,500.00      | 70.44                       | 0.00                         | 0.00                       | 1,500.00                | 244.94                          |
| 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                | 244.94                          |
|        |                              |               |                             |                              |                            |                         |                                 |
| CC TOT | RISK MANAGEMENT              | 285,490.00    | 22,776.44                   | 63,374.03                    | 17,461.00                  | 225,461.50              | 81,393.07                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   52100: ACCOUNTING &amp; BUDGETING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00     | 0.00                        | 15,836.65                    | 7,263.16                   | 58,107.35               | 29,052.65                       |
| 119    | ACCOUNTANTS/BOOKKEEPERS        | 426,129.00    | 0.00                        | 125,527.84                   | 29,259.98                  | 300,601.16              | 140,450.75                      |
| OJ TOT | *****PERSONAL SERVICES*        | 500,073.00    | 0.00                        | 141,364.49                   | 36,523.14                  | 358,708.51              | 169,503.40                      |
|        |                                |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                | 31,005.00     | 0.00                        | 8,407.68                     | 2,172.89                   | 22,597.32               | 10,209.71                       |
| 204    | STATE RETIREMENT               | 51,308.00     | 0.00                        | 14,401.05                    | 3,749.22                   | 36,906.95               | 16,632.95                       |
| 205    | EMPLOYEE INSURANCE             | 25,296.00     | 0.00                        | 7,881.78                     | 2,102.19                   | 17,414.22               | 8,405.20                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 2,520.00      | 0.00                        | 619.74                       | 160.20                     | 1,900.26                | 576.30                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 52,008.00     | 0.00                        | 15,742.57                    | 3,935.67                   | 36,265.43               | 15,119.16                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 3,300.00      | 0.00                        | 998.92                       | 249.73                     | 2,301.08                | 965.27                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 672.00        | 0.00                        | 133.06                       | 124.42                     | 538.94                  | 59.73                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 7,251.00      | 0.00                        | 1,965.99                     | 508.18                     | 5,285.01                | 2,387.79                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 173,360.00    | 0.00                        | 50,150.79                    | 13,002.50                  | 123,209.21              | 54,356.11                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 320    | DUES & MEMBERSHIPS             | 2,600.00      | 240.00                      | 430.00                       | 0.00                       | 1,930.00                | 505.00                          |
| 330    | LEASE PAYMENTS                 | 7,500.00      | 5,342.53                    | 2,378.57                     | 590.00                     | 4.00                    | 1,857.83                        |
| 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                      | 800.00                       | 0.00                       | 2,500.00                | 1,131.50                        |
| 355    | TRAVEL                         | 3,000.00      | 1,104.22                    | 937.13                       | 810.78                     | 1,227.65                | 1,715.01                        |
| 356    | TUITION                        | 3,000.00      | 190.00                      | 2,595.00                     | 500.00                     | 1,495.00                | 840.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 18,600.00     | 8,175.71                    | 7,140.70                     | 1,900.78                   | 7,156.65                | 6,049.34                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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                  | 89.76                           |
| 435    | OFFICE SUPPLIES                | 850.00        | 0.00                        | 280.06                       | 4.35-                      | 569.94                  | 499.88                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,450.00      | 0.00                        | 280.06                       | 4.35-                      | 1,169.94                | 589.64                          |
|        |                                |               |                             |                              |                            |                         |                                 |
| 513    | WORKERS COMPENSATION INSURANCE | 751.00        | 0.00                        | 751.00                       | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 1,400.00      | 0.00                        | 538.79                       | 42.51                      | 936.21                  | 174.22                          |
| OJ TOT | *****OTHER CHARGES***          | 2,151.00      | 0.00                        | 1,289.79                     | 42.51                      | 936.21                  | 174.22                          |
|        |                                |               |                             |                              |                            |                         |                                 |
| CC TOT | ACCOUNTING & BUDGETING         | 695,634.00    | 8,175.71                    | 200,225.83                   | 51,464.58                  | 491,180.52              | 230,672.71                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 101 COUNTY OFFICIAL/ADMINISTRATIVE | 59,948.00     | 0.00                        | 19,305.68                    | 4,250.00                   | 40,642.32               | 19,982.56                       |
|        | 122 PERSONNEL                      | 167,094.00    | 0.00                        | 50,522.82                    | 13,151.54                  | 116,571.18              | 53,502.88                       |
| OJ TOT | *****PERSONAL SERVICES*            | 227,042.00    | 0.00                        | 69,828.50                    | 17,401.54                  | 157,213.50              | 73,485.44                       |
|        | 201 SOCIAL SECURITY                | 14,077.00     | 0.00                        | 4,018.39                     | 998.24                     | 10,058.61               | 4,267.80                        |
|        | 204 STATE RETIREMENT               | 23,295.00     | 0.00                        | 6,286.56                     | 1,571.64                   | 17,008.44               | 7,539.60                        |
|        | 205 EMPLOYEE INSURANCE             | 31,620.00     | 0.00                        | 10,013.00                    | 2,898.50                   | 21,607.00               | 10,535.50                       |
|        | 206 EMPLOYEE INSURANCE-LIFE        | 1,094.00      | 0.00                        | 320.12                       | 87.78                      | 773.88                  | 286.18                          |
|        | 207 EMPLOYEE INSURANCE-HEALTH      | 28,368.00     | 0.00                        | 8,668.00                     | 2,364.00                   | 19,700.00               | 8,255.10                        |
|        | 208 EMPLOYEE INSURANCE-DENTAL      | 1,800.00      | 0.00                        | 550.00                       | 150.00                     | 1,250.00                | 527.04                          |
|        | 210 UNEMPLOYMENT COMPENSATION      | 336.00        | 0.00                        | 110.26                       | 76.94                      | 225.74                  | 0.00                            |
|        | 212 EMPLOYER MEDICARE LIABILITY    | 3,293.00      | 0.00                        | 939.70                       | 233.44                     | 2,353.30                | 998.08                          |
| OJ TOT | *****EMPLOYEE BENEFITS*            | 103,883.00    | 0.00                        | 30,906.03                    | 8,380.54                   | 72,976.97               | 32,409.30                       |
|        | 320 DUES & MEMBERSHIPS             | 600.00        | 0.00                        | 330.00                       | 330.00                     | 270.00                  | 330.00                          |
|        | 330 LEASE PAYMENTS                 | 1,932.00      | 1,288.00                    | 644.00                       | 161.00                     | 0.00                    | 644.00                          |
|        | 332 LEGAL NOTICES                  | 3,000.00      | 1,000.00                    | 642.98                       | 0.00                       | 1,935.47                | 1,431.77                        |
|        | 337 MAINT. & REPAIR SERVICES-OFFIC | 200.00        | 0.00                        | 0.00                         | 0.00                       | 200.00                  | 0.00                            |
|        | 349 PRINTING, STATIONERY & FORMS   | 1,900.00      | 1,000.00                    | 600.00                       | 0.00                       | 505.00                  | 1,347.48                        |
|        | 355 TRAVEL                         | 1,000.00      | 581.88                      | 153.36                       | 104.04                     | 765.63                  | 155.04                          |
|        | 356 TUITION                        | 1,000.00      | 180.00                      | 200.00                       | 0.00                       | 1,000.00                | 485.00                          |
| OJ TOT | *****CONTRACTED SERVICES           | 9,632.00      | 4,049.88                    | 2,570.34                     | 595.04                     | 4,676.10                | 4,393.29                        |
|        | 411 DATA PROCESSING SUPPLIES       | 200.00        | 58.87                       | 33.13                        | 0.00                       | 200.00                  | 127.73                          |
|        | 414 DUPLICATING SUPPLIES           | 200.00        | 55.00                       | 0.00                         | 0.00                       | 200.00                  | 11.19                           |
|        | 435 OFFICE SUPPLIES                | 600.00        | 11.47                       | 563.99                       | 122.62                     | 280.49                  | 338.20                          |
|        | 499 OTHER SUPPLIES & MATERIALS     | 200.00        | 0.00                        | 161.00                       | 25.00                      | 39.00                   | 105.83                          |
| OJ TOT | *****SUPPLIES & MATERIAL           | 1,200.00      | 125.34                      | 758.12                       | 147.62                     | 719.49                  | 582.95                          |
|        | 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    | 4,175.22                    | 104,403.99                   | 26,524.74                  | 235,586.06              | 110,870.98                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   52300: PROPERTY ASSESSORS OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00     | 0.00                        | 24,648.00                    | 6,162.00                   | 49,296.00               | 24,648.00                       |
| 103    | ASSISTANTS                     | 292,483.00    | 0.00                        | 99,366.66                    | 23,914.08                  | 193,116.34              | 81,452.00                       |
| 162    | CLERICAL PERSONNEL             | 180,600.00    | 0.00                        | 60,199.35                    | 15,049.76                  | 120,400.65              | 58,778.06                       |
| OJ TOT | *****PERSONAL SERVICES*        | 547,027.00    | 0.00                        | 184,214.01                   | 45,125.84                  | 362,812.99              | 164,878.06                      |
| 201    | SOCIAL SECURITY                | 33,916.00     | 0.00                        | 11,042.15                    | 2,705.84                   | 22,873.85               | 9,871.15                        |
| 204    | STATE RETIREMENT               | 56,125.00     | 0.00                        | 18,336.16                    | 4,629.94                   | 37,788.84               | 16,916.47                       |
| 205    | EMPLOYEE INSURANCE             | 44,268.00     | 0.00                        | 12,648.00                    | 3,162.00                   | 31,620.00               | 14,749.70                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 2,637.00      | 0.00                        | 867.04                       | 215.46                     | 1,769.96                | 644.34                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 56,736.00     | 0.00                        | 19,700.00                    | 4,728.00                   | 37,036.00               | 15,134.35                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 3,900.00      | 0.00                        | 1,350.00                     | 325.00                     | 2,550.00                | 1,054.08                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 672.00        | 0.00                        | 153.46                       | 153.46                     | 518.54                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 7,932.00      | 0.00                        | 2,582.44                     | 632.82                     | 5,349.56                | 2,308.60                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 206,186.00    | 0.00                        | 66,679.25                    | 16,552.52                  | 139,506.75              | 60,678.69                       |
| 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             | 2,000.00      | 0.00                        | 1,957.00                     | 0.00                       | 43.00                   | 1,577.00                        |
| 330    | LEASE PAYMENTS                 | 3,600.00      | 1,488.84                    | 1,919.58                     | 446.00                     | 3,600.00                | 0.00                            |
| 331    | LEGAL FEES                     | 20,000.00     | 5,000.00                    | 0.00                         | 0.00                       | 20,000.00               | 0.00                            |
| 337    | MAINT & REPAIR SERVICES-OFFICE | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 338    | MAINTENANCE & REPAIR - VEHICLE | 2,500.00      | 597.68                      | 0.00                         | 0.00                       | 2,500.00                | 217.07                          |
| 349    | PRINTING, STATIONERY & FORMS   | 2,250.00      | 500.00                      | 326.00                       | 0.00                       | 1,924.00                | 125.00                          |
| 355    | TRAVEL                         | 10,000.00     | 2,799.39                    | 2,194.91                     | 878.06                     | 7,100.00                | 1,988.19                        |
| 356    | TUITION                        | 2,000.00      | 90.00                       | 450.00                       | 0.00                       | 1,550.00                | 440.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 12,000.00     | 5,526.00                    | 15,000.00                    | 7,500.00                   | 12,000.00               | 3,000.00                        |
| OJ TOT | *****CONTRACTED SERVICES       | 86,850.00     | 72,237.70                   | 21,847.49                    | 8,824.06                   | 81,217.00               | 7,347.26                        |
| 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      | 3,235.45                    | 691.47                       | 378.68                     | 4,000.00                | 854.32                          |
| 435    | OFFICE SUPPLIES                | 2,500.00      | 1,000.00                    | 793.99                       | 537.67                     | 1,006.01                | 833.51                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,000.00      | 394.85                      | 300.15                       | 52.80                      | 1,000.00                | 557.46                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 11,000.00     | 4,630.30                    | 1,785.61                     | 969.15                     | 8,006.01                | 2,245.29                        |
| 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     | 57,746.65                   | 18,492.73                    | 1,333.03                   | 78,307.50               | 24,402.50                       |
| OJ TOT | *****OTHER CHARGES***          | 81,046.00     | 57,746.65                   | 19,313.73                    | 1,333.03                   | 78,307.50               | 24,668.50                       |
| 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           | 800.00        | 0.00                        | 0.00                         | 0.00                       | 800.00                  | 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**          | 2,800.00      | 1,160.00                    | 18,840.00                    | 0.00                       | 2,800.00                | 50,786.62                       |

NOVEMBER 05, 2009

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

PAGE      23

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   52300: PROPERTY ASSESSORS OFFICE

| OBJECT ----- | ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| CC TOT       | PROPERTY ASSESSORS OFFICE | 934,909.00    | 135,774.65                  | 312,680.09                   | 72,804.60                  | 672,650.25              | 310,604.42                      |



REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   52310: REAPPRAISAL PROGRAM

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 103 ASSISTANTS                     | 189,231.00    | 0.00                        | 62,788.34                    | 15,731.46                  | 126,442.66              | 48,322.79                       |
|        | 162 CLERICAL PERSONNEL             | 62,843.00     | 0.00                        | 20,926.80                    | 5,231.70                   | 41,916.20               | 20,590.16                       |
| OJ TOT | *****PERSONAL SERVICES*            | 252,074.00    | 0.00                        | 83,715.14                    | 20,963.16                  | 168,358.86              | 68,912.95                       |
|        | 201 SOCIAL SECURITY                | 15,629.00     | 0.00                        | 5,018.12                     | 1,256.66                   | 10,610.88               | 4,127.39                        |
|        | 204 STATE RETIREMENT               | 25,863.00     | 0.00                        | 8,307.02                     | 2,150.82                   | 17,555.98               | 6,291.10                        |
|        | 205 EMPLOYEE INSURANCE             | 31,620.00     | 0.00                        | 10,276.50                    | 2,635.00                   | 21,343.50               | 8,428.40                        |
|        | 206 EMPLOYEE INSURANCE-LIFE        | 1,271.00      | 0.00                        | 424.20                       | 106.26                     | 846.80                  | 279.60                          |
|        | 207 EMPLOYEE INSURANCE-HEALTH      | 33,096.00     | 0.00                        | 11,032.00                    | 2,758.00                   | 22,064.00               | 8,255.10                        |
|        | 208 EMPLOYEE INSURANCE-DENTAL      | 2,100.00      | 0.00                        | 700.00                       | 175.00                     | 1,400.00                | 527.04                          |
|        | 210 UNEMPLOYMENT COMPENSATION      | 392.00        | 0.00                        | 83.85                        | 83.85                      | 308.15                  | 10.77                           |
|        | 212 EMPLOYER MEDICARE LIABILITY    | 3,655.00      | 0.00                        | 1,173.61                     | 293.90                     | 2,481.39                | 965.26                          |
| OJ TOT | *****EMPLOYEE BENEFITS*            | 113,626.00    | 0.00                        | 37,015.30                    | 9,459.49                   | 76,610.70               | 28,884.66                       |
|        | 317 DATA PROCESSING SERVICES       | 12,500.00     | 23,700.76                   | 0.00                         | 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                | 74.06                           |
|        | 356 TUITION                        | 150.00        | 0.00                        | 0.00                         | 0.00                       | 150.00                  | 0.00                            |
|        | 399 OTHER CONTRACTED SERVICES      | 8,000.00      | 16,440.57                   | 0.00                         | 0.00                       | 8,000.00                | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES           | 23,650.00     | 40,614.49                   | 205.00                       | 0.00                       | 23,650.00               | 74.06                           |
|        | 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                       | 182.19                     | 500.00                  | 299.76                          |
|        | 499 OTHER SUPPLIES & MATERIALS     | 300.00        | 0.00                        | 300.00                       | 300.00                     | 300.00                  | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL           | 3,300.00      | 17.81                       | 982.19                       | 482.19                     | 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    | 40,632.30                   | 122,296.63                   | 30,904.84                  | 273,119.56              | 98,171.43                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00     | 0.00                        | 24,648.00                    | 6,162.00                   | 49,296.00               | 24,648.00                       |
| 162    | CLERICAL PERSONNEL             | 237,406.00    | 4,087.74                    | 78,890.72                    | 21,163.34                  | 155,945.56              | 76,335.14                       |
| 168    | TEMPORARY PERSONNEL            | 7,405.00      | 0.00                        | 4,476.21                     | 2,699.33                   | 2,928.79                | 2,636.39                        |
| OJ TOT | *****PERSONAL SERVICES*        | 318,755.00    | 4,087.74                    | 108,014.93                   | 30,024.67                  | 208,170.35              | 103,619.53                      |
| 201    | SOCIAL SECURITY                | 19,762.00     | 0.00                        | 5,929.03                     | 1,568.67                   | 13,832.97               | 5,980.78                        |
| 204    | STATE RETIREMENT               | 29,482.00     | 0.00                        | 9,827.36                     | 2,456.84                   | 19,654.64               | 9,827.36                        |
| 205    | EMPLOYEE INSURANCE             | 18,972.00     | 0.00                        | 6,324.00                     | 1,581.00                   | 12,648.00               | 6,321.30                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,389.00      | 0.00                        | 420.16                       | 110.04                     | 968.84                  | 349.32                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 33,096.00     | 0.00                        | 9,456.00                     | 2,364.00                   | 23,640.00               | 8,255.10                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,100.00      | 0.00                        | 600.00                       | 150.00                     | 1,500.00                | 527.04                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 476.00        | 0.00                        | 108.89                       | 94.67                      | 367.11                  | 21.09                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,622.00      | 0.00                        | 1,413.15                     | 379.74                     | 3,208.85                | 1,398.74                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 109,899.00    | 0.00                        | 34,078.59                    | 8,704.96                   | 75,820.41               | 32,680.73                       |
| 320    | DUES & MEMBERSHIPS             | 1,215.00      | 260.00                      | 905.00                       | 0.00                       | 50.00                   | 905.00                          |
| 330    | LEASE PAYMENTS                 | 1,765.00      | 1,176.00                    | 588.00                       | 147.00                     | 1.00                    | 588.00                          |
| 331    | LEGAL SERVICES                 | 3,212.00      | 0.00                        | 1,437.33                     | 1,437.33                   | 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        | 105.68                      | 0.00                         | 0.00                       | 4.32                    | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 1,400.00      | 674.07                      | 722.79                       | 0.00                       | 3.14                    | 814.55                          |
| 355    | TRAVEL                         | 1,070.00      | 258.00                      | 52.85                        | 0.00                       | 759.15                  | 120.42                          |
| 356    | TUITION                        | 1,350.00      | 2,100.00                    | 175.00                       | 0.00                       | 375.00                  | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 760.00        | 49.40                       | 249.80                       | 203.60                     | 483.00                  | 158.60                          |
| OJ TOT | *****CONTRACTED SERVICES       | 11,262.00     | 4,623.15                    | 4,130.77                     | 1,787.93                   | 3,830.28                | 3,430.32                        |
| 414    | DUPLICATING SUPPLIES           | 414.00        | 55.17                       | 325.05                       | 0.00                       | 33.78                   | 414.00                          |
| 435    | OFFICE SUPPLIES                | 1,700.00      | 94.07                       | 836.94                       | 307.61                     | 768.99                  | 1,618.82                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 451.00        | 200.00                      | 169.99                       | 19.99                      | 231.01                  | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,565.00      | 349.24                      | 1,331.98                     | 327.60                     | 1,033.78                | 2,032.82                        |
| 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    | 9,060.13                    | 148,033.27                   | 40,845.16                  | 288,854.82              | 142,663.40                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   52500: COUNTY CLERKS OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00     | 0.00                        | 24,648.00                    | 6,162.00                   | 49,296.00               | 24,648.00                       |
| 162    | CLERICAL PERSONNEL             | 664,074.00    | 0.00                        | 218,462.32                   | 54,615.58                  | 445,611.68              | 218,119.32                      |
| 169    | PART TIME PERSONNEL            | 22,265.00     | 0.00                        | 4,459.55                     | 1,072.55                   | 17,805.45               | 4,929.10                        |
| OJ TOT | *****PERSONAL SERVICES*        | 760,283.00    | 0.00                        | 247,569.87                   | 61,850.13                  | 512,713.13              | 247,696.42                      |
| 201    | SOCIAL SECURITY                | 47,138.00     | 0.00                        | 14,540.01                    | 3,632.38                   | 32,597.99               | 14,589.71                       |
| 204    | STATE RETIREMENT               | 75,721.00     | 0.00                        | 24,943.20                    | 6,235.80                   | 50,777.80               | 24,722.32                       |
| 205    | EMPLOYEE INSURANCE             | 75,888.00     | 0.00                        | 25,296.00                    | 6,324.00                   | 50,592.00               | 23,178.10                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 3,600.00      | 0.00                        | 1,140.88                     | 290.22                     | 2,459.12                | 943.58                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 108,744.00    | 0.00                        | 36,248.00                    | 9,062.00                   | 72,496.00               | 31,644.55                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 6,900.00      | 0.00                        | 2,300.00                     | 575.00                     | 4,600.00                | 2,020.32                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,400.00      | 0.00                        | 248.83                       | 221.73                     | 1,151.17                | 39.45                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 11,025.00     | 0.00                        | 3,400.48                     | 849.51                     | 7,624.52                | 3,411.99                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 330,416.00    | 0.00                        | 108,117.40                   | 27,190.64                  | 222,298.60              | 100,550.02                      |
| 300    | CONTRACTED SERVICES            | 200.00        | 0.00                        | 0.00                         | 0.00                       | 200.00                  | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 900.00        | 200.00                      | 712.00                       | 0.00                       | 890.00                  | 842.00                          |
| 330    | LEASE PAYMENTS                 | 5,200.00      | 3,623.04                    | 1,262.68                     | 402.56                     | 5,200.00                | 1,610.24                        |
| 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      | 234.00                      | 0.00                         | 0.00                       | 7,766.00                | 5,143.97                        |
| 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        | 367.60                      | 353.30                       | 85.80                      | 630.00                  | 274.10                          |
| OJ TOT | *****CONTRACTED SERVICES       | 31,652.00     | 4,569.24                    | 16,466.53                    | 488.36                     | 17,269.45               | 7,870.31                        |
| 411    | DATA PROCESSING SUP            | 1,600.00      | 139.29                      | 1,320.71                     | 380.00                     | 140.00                  | 747.67                          |
| 414    | DUPLICATING SUPPLIES           | 5,992.00      | 0.00                        | 0.00                         | 0.00                       | 5,992.00                | 0.00                            |
| 425    | GASOLINE                       | 1,100.00      | 736.11                      | 363.89                       | 70.53                      | 1,100.00                | 334.99                          |
| 435    | OFFICE SUPPLIES                | 8,900.00      | 447.57                      | 1,289.40                     | 528.28                     | 7,163.03                | 1,684.23                        |
| 437    | PERIODICALS                    | 250.00        | 600.00                      | 0.00                         | 0.00                       | 250.00                  | 11.53                           |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,600.00      | 0.10                        | 580.07                       | 14.58                      | 1,231.68                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 19,442.00     | 1,923.07                    | 3,554.07                     | 993.39                     | 15,876.71               | 2,778.42                        |
| 508    | PREMIUMS ON CORPORATE SURETY B | 150.00        | 0.00                        | 150.00                       | 50.00                      | 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                     | 50.00                      | 86.00                   | 0.00                            |
| CC TOT | COUNTY CLERKS OFFICE           | 1,143,170.00  | 6,492.31                    | 376,998.87                   | 90,572.52                  | 768,243.89              | 358,895.17                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   52600: DATA PROCESSING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 86,058.00     | 0.00                        | 28,686.00                    | 7,171.50                   | 57,372.00               | 28,686.00                       |
| 121    | DATA PROCESSING PERSONNEL      | 345,012.00    | 0.00                        | 111,072.24                   | 27,905.41                  | 233,939.76              | 111,642.41                      |
| OJ TOT | *****PERSONAL SERVICES*        | 431,070.00    | 0.00                        | 139,758.24                   | 35,076.91                  | 291,311.76              | 140,328.41                      |
|        |                                |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                | 26,727.00     | 0.00                        | 8,503.35                     | 2,134.36                   | 18,223.65               | 8,568.03                        |
| 204    | STATE RETIREMENT               | 44,228.00     | 0.00                        | 14,339.27                    | 3,598.91                   | 29,888.73               | 14,397.79                       |
| 205    | EMPLOYEE INSURANCE             | 18,972.00     | 0.00                        | 6,324.00                     | 1,581.00                   | 12,648.00               | 4,214.20                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,991.00      | 0.00                        | 606.72                       | 159.18                     | 1,384.28                | 508.02                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 42,552.00     | 0.00                        | 14,184.00                    | 3,546.00                   | 28,368.00               | 12,382.65                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,700.00      | 0.00                        | 900.00                       | 225.00                     | 1,800.00                | 790.56                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 504.00        | 0.00                        | 122.07                       | 122.07                     | 381.93                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 6,251.00      | 0.00                        | 1,988.79                     | 499.19                     | 4,262.21                | 2,003.88                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 143,925.00    | 0.00                        | 46,968.20                    | 11,865.71                  | 96,956.80               | 42,865.13                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 317    | DATA PROCESSING SERVICES       | 4,104.00      | 2,092.27                    | 847.88                       | 211.97                     | 4,104.00                | 847.88                          |
| 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   | 20,247.00     | 0.00                        | 5,963.28                     | 0.00                       | 19,395.72               | 7,292.69                        |
| 355    | TRAVEL                         | 2,017.00      | 514.95                      | 85.05                        | 0.00                       | 1,417.00                | 168.50                          |
| 356    | TUITION                        | 4,200.00      | 930.85                      | 0.00                         | 0.00                       | 4,200.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 4,000.00      | 3,350.60                    | 1,827.65                     | 24.90                      | 2,271.95                | 1,900.05                        |
| OJ TOT | *****CONTRACTED SERVICES       | 59,858.00     | 6,888.67                    | 14,358.37                    | 236.87                     | 56,678.67               | 15,853.63                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 411    | DATA PROCESSING SUP            | 12,150.00     | 0.00                        | 1,819.22                     | 261.22                     | 11,709.12               | 420.83                          |
| 414    | DUPLICATING SUPPLIES           | 450.00        | 0.00                        | 0.00                         | 0.00                       | 450.00                  | 0.00                            |
| 417    | EQUIPMENT PARTS-LIGHT          | 9,000.00      | 2,249.77                    | 5,397.70                     | 1,741.20                   | 2,887.95                | 2,168.43                        |
| 435    | OFFICE SUPPLIES                | 684.00        | 158.00                      | 80.79                        | 31.79                      | 666.21                  | 345.42                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 22,284.00     | 2,407.77                    | 7,297.71                     | 2,034.21                   | 15,713.28               | 2,934.68                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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        | 716.00                      | 5,277.72                     | 0.00                       | 84.00                   | 6,450.18                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 800.00        | 716.00                      | 5,277.72                     | 0.00                       | 84.00                   | 6,450.18                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| CC TOT | DATA PROCESSING                | 658,584.00    | 10,012.44                   | 214,307.24                   | 49,213.70                  | 460,744.51              | 208,432.03                      |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   53100: CIRCUIT COURT

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 215.92                          |
| OJ TOT | *****CONTRACTED SERVICES  | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 215.92                          |
| CC TOT | CIRCUIT COURT             | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 215.92                          |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   53110: CIRCUIT COURT JUDGE

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 194 JURY & WITNESS FEES            | 62,576.00     | 0.00                        | 6,440.00                     | 130.00                     | 56,136.00               | 4,300.00                        |
|        | 199 OTHER PER DIEM & FEES          | 0.00          | 0.00                        | 50.00-                       | 0.00                       | 50.00                   | 200.00                          |
| OJ     | TOT *****PERSONAL SERVICES*        | 62,576.00     | 0.00                        | 6,390.00                     | 130.00                     | 56,186.00               | 4,500.00                        |
|        | 330 LEASE PAYMENTS                 | 2,912.00      | 2,964.57                    | 1,613.00                     | 368.00                     | 0.00                    | 505.04                          |
|        | 332 LEGAL NOTICES,RECORDING & COUR | 0.00          | 504.00                      | 48.00                        | 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      | 2,421.08                    | 4,340.67                     | 792.95                     | 937.33                  | 1,308.00                        |
|        | 355 TRAVEL                         | 1,000.00      | 333.71                      | 37.28                        | 0.00                       | 1,000.00                | 0.00                            |
|        | 399 OTHER CONTRACTED SERVICES      | 17,950.93     | 1,347.41                    | 1,272.77                     | 0.00                       | 16,678.16               | 276.52                          |
| OJ     | TOT *****CONTRACTED SERVICES       | 25,014.93     | 11,355.77                   | 7,311.72                     | 1,184.95                   | 19,115.49               | 2,089.56                        |
|        | 414 DUPLICATING SUPPLIES           | 500.00        | 315.10                      | 0.00                         | 0.00                       | 500.00                  | 79.62                           |
|        | 435 OFFICE SUPPLIES                | 600.00        | 574.51                      | 174.99                       | 170.64                     | 395.65                  | 114.59                          |
|        | 499 OTHER SUPPLIES & MATERIALS     | 2,120.00      | 4,806.10                    | 2,158.00                     | 173.15                     | 320.00                  | 851.19                          |
| OJ     | TOT *****SUPPLIES & MATERIAL       | 3,220.00      | 5,695.71                    | 2,332.99                     | 343.79                     | 1,215.65                | 1,045.40                        |
|        | 707 BUILDING IMPROVEMENTS          | 11,527.07     | 4,789.07                    | 6,861.95                     | 6,861.95                   | 76.05                   | 5,201.08                        |
| OJ     | TOT *****CAPITAL OUTLAY**          | 11,527.07     | 4,789.07                    | 6,861.95                     | 6,861.95                   | 76.05                   | 5,201.08                        |
| CC     | TOT CIRCUIT COURT JUDGE            | 102,338.00    | 21,840.55                   | 22,896.66                    | 8,520.69                   | 76,593.19               | 12,836.04                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00     | 0.00                        | 24,648.00                    | 6,162.00                   | 49,296.00               | 24,648.00                       |
| 162    | CLERICAL PERSONNEL             | 1,212,487.00  | 0.00                        | 396,266.70                   | 100,812.30                 | 816,220.30              | 389,814.75                      |
| 187    | OVERTIME/VACATION RELIEF       | 7,764.00      | 0.00                        | 338.29                       | 0.00                       | 7,425.71                | 1,357.94                        |
| OJ TOT | *****PERSONAL SERVICES*        | 1,294,195.00  | 0.00                        | 421,252.99                   | 106,974.30                 | 872,942.01              | 415,820.69                      |
| 201    | SOCIAL SECURITY                | 80,240.00     | 0.00                        | 24,893.31                    | 6,312.79                   | 55,346.69               | 24,908.16                       |
| 204    | STATE RETIREMENT               | 128,167.00    | 0.00                        | 39,174.88                    | 9,851.29                   | 88,992.12               | 38,306.13                       |
| 205    | EMPLOYEE INSURANCE             | 113,832.00    | 0.00                        | 39,788.50                    | 10,540.00                  | 74,043.50               | 28,502.22                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 6,136.00      | 0.00                        | 1,943.84                     | 494.76                     | 4,192.16                | 1,576.32                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 193,848.00    | 0.00                        | 61,858.00                    | 15,760.00                  | 131,990.00              | 52,970.25                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 12,300.00     | 0.00                        | 3,925.00                     | 1,000.00                   | 8,375.00                | 3,383.92                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 2,632.00      | 0.00                        | 608.80                       | 436.29                     | 2,023.20                | 226.94                          |
| 212    | EMPLOYER MEDICARE LIABILITY    | 18,766.00     | 0.00                        | 5,909.84                     | 1,501.49                   | 12,856.16               | 5,881.27                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 555,921.00    | 0.00                        | 178,102.17                   | 45,896.62                  | 377,818.83              | 155,755.21                      |
| 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                    | 637.00                       | 0.00                       | 1,925.00                | 75.00                           |
| 330    | LEASE PAYMENTS                 | 3,250.00      | 2,920.20                    | 1,242.39                     | 311.00                     | 214.00                  | 1,276.39                        |
| 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    | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 24,244.00     | 6,632.57                    | 4,593.81                     | 2,022.26                   | 21,495.24               | 5,714.83                        |
| 351    | RENTALS                        | 100.00        | 0.00                        | 0.00                         | 0.00                       | 100.00                  | 0.00                            |
| 355    | TRAVEL                         | 7,550.00      | 3,009.79                    | 1,256.16                     | 12.55                      | 4,595.73                | 1,404.33                        |
| 356    | TUITION                        | 8,800.00      | 5,352.81                    | 3,887.00                     | 1,960.00                   | 4,913.00                | 1,614.00                        |
| 399    | OTHER CONTRACTED SERVICES      | 22,409.00     | 5,946.69                    | 3,171.56                     | 63.24                      | 21,400.00               | 755.97                          |
| OJ TOT | *****CONTRACTED SERVICES       | 75,813.00     | 30,647.53                   | 26,223.12                    | 4,369.05                   | 57,310.97               | 18,875.29                       |
| 411    | DATA PROCESSING SUPPLIES       | 4,000.00      | 2,685.84                    | 1,453.42                     | 622.23                     | 2,240.50                | 893.04                          |
| 414    | DUPLICATING SERVICES           | 3,250.00      | 1,767.96                    | 1,806.54                     | 337.44                     | 3,250.00                | 1,905.77                        |
| 432    | LIBRARY BOOKS                  | 0.00          | 1,466.08                    | 475.32                       | 475.32                     | 0.00                    | 0.00                            |
| 435    | OFFICE SUPPLIES                | 4,675.00      | 2,843.28                    | 1,468.41                     | 567.01                     | 4,567.12                | 2,198.93                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 3,000.00      | 7,290.13                    | 1,724.31                     | 256.63                     | 1,451.12                | 10,939.92                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 14,925.00     | 16,053.29                   | 6,928.00                     | 2,258.63                   | 11,508.74               | 15,937.66                       |
| 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     | 11,328.60                   | 1,362.45                     | 0.00                       | 10,000.00               | 1,062.92                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 10,000.00     | 11,691.42                   | 1,362.45                     | 0.00                       | 10,000.00               | 8,156.95                        |
| CC TOT | CIRCUIT COURT CLERK            | 1,952,795.00  | 58,392.24                   | 635,809.73                   | 159,498.60                 | 1,329,580.55            | 614,545.80                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   53310: GENERAL SESSIONS JUDGE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 102    | JUDGES                         | 583,975.00    | 0.00                        | 194,657.91                   | 48,664.48                  | 389,317.09              | 183,745.14                      |
| 161    | SECRETARIES                    | 112,292.00    | 0.00                        | 35,470.96                    | 8,867.74                   | 76,821.04               | 36,189.26                       |
| 189    | OTHER SALARIES & WAGES         | 9,600.00      | 0.00                        | 3,000.00                     | 2,400.00                   | 6,600.00                | 6,300.00                        |
| 199    | OTHER PER DIEM & FEES          | 2,907.00      | 0.00                        | 1,558.70                     | 774.20                     | 1,348.30                | 1,000.52                        |
| OJ TOT | *****PERSONAL SERVICES*        | 708,774.00    | 0.00                        | 234,687.57                   | 60,706.42                  | 474,086.43              | 227,234.92                      |
| 201    | SOCIAL SECURITY                | 31,918.00     | 0.00                        | 11,586.77                    | 1,143.11                   | 20,331.23               | 11,132.87                       |
| 204    | STATE RETIREMENT               | 72,721.00     | 0.00                        | 23,611.12                    | 5,902.78                   | 49,109.88               | 22,565.10                       |
| 205    | EMPLOYEE INSURANCE             | 18,972.00     | 0.00                        | 6,324.00                     | 1,581.00                   | 12,648.00               | 5,794.60                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,637.00      | 0.00                        | 474.08                       | 128.52                     | 1,162.92                | 381.16                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 33,096.00     | 0.00                        | 11,032.00                    | 2,758.00                   | 22,064.00               | 8,943.05                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,100.00      | 0.00                        | 700.00                       | 175.00                     | 1,400.00                | 568.88                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 168.00        | 0.00                        | 35.47                        | 35.47                      | 132.53                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 10,278.00     | 0.00                        | 3,302.59                     | 851.08                     | 6,975.41                | 3,233.53                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 170,890.00    | 0.00                        | 57,066.03                    | 12,574.96                  | 113,823.97              | 52,619.19                       |
| 307    | COMMUNICATION                  | 300.00        | 0.00                        | 0.00                         | 0.00                       | 300.00                  | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 1,885.00      | 150.00                      | 0.00                         | 0.00                       | 1,735.00                | 0.00                            |
| 330    | LEASE PAYMENTS                 | 2,000.00      | 335.14                      | 368.00                       | 92.00                      | 2,000.00                | 1,793.65                        |
| 337    | MAINT & REPAIR SERVICES-OFFICE | 1,500.00      | 300.00                      | 0.00                         | 0.00                       | 1,500.00                | 60.00                           |
| 349    | PRINTING, STATIONERY & FORMS   | 3,000.00      | 550.00                      | 25.00                        | 0.00                       | 2,950.00                | 364.01                          |
| 355    | TRAVEL                         | 6,500.00      | 627.36                      | 1,941.69                     | 0.00                       | 3,930.95                | 3,135.33                        |
| 356    | TUITION                        | 1,250.00      | 0.00                        | 525.00                       | 0.00                       | 725.00                  | 525.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 21,400.00     | 0.00                        | 0.00                         | 0.00                       | 21,400.00               | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 37,835.00     | 1,962.50                    | 2,859.69                     | 92.00                      | 34,540.95               | 5,877.99                        |
| 432    | LIBRARY BOOKS                  | 3,600.00      | 1,188.68                    | 495.21                       | 0.00                       | 2,216.06                | 1,295.40                        |
| 435    | OFFICE SUPPLIES                | 2,200.00      | 500.00                      | 17.16                        | 5.73                       | 2,182.84                | 248.10                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,900.00      | 535.37                      | 1,319.17                     | 241.06                     | 5,700.00                | 1,738.27                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 11,700.00     | 2,224.05                    | 1,831.54                     | 246.79                     | 10,098.90               | 3,281.77                        |
| 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    | 4,268.89                    | 297,545.15                   | 73,620.17                  | 633,550.25              | 289,055.41                      |



REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   53400: CHANCERY COURT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00     | 0.00                        | 24,889.20                    | 6,162.00                   | 49,054.80               | 24,648.00                       |
| 162    | CLERICAL PERSONNEL             | 278,808.00    | 0.00                        | 90,153.28                    | 22,650.82                  | 188,654.72              | 87,831.71                       |
| OJ TOT | *****PERSONAL SERVICES*        | 352,752.00    | 0.00                        | 115,042.48                   | 28,812.82                  | 237,709.52              | 112,479.71                      |
|        |                                |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                | 21,872.00     | 0.00                        | 6,853.20                     | 1,731.95                   | 15,018.80               | 6,793.02                        |
| 204    | STATE RETIREMENT               | 36,194.00     | 0.00                        | 9,249.75                     | 2,323.98                   | 26,944.25               | 11,540.42                       |
| 205    | EMPLOYEE INSURANCE             | 18,972.00     | 0.00                        | 7,905.00                     | 2,108.00                   | 11,067.00               | 4,740.90                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,658.00      | 0.00                        | 490.72                       | 129.18                     | 1,167.28                | 410.02                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 42,552.00     | 0.00                        | 13,790.00                    | 3,546.00                   | 28,762.00               | 12,038.65                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,700.00      | 0.00                        | 875.00                       | 225.00                     | 1,825.00                | 767.56                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 504.00        | 0.00                        | 90.28                        | 90.28                      | 413.72                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 5,115.00      | 0.00                        | 1,618.82                     | 405.10                     | 3,496.18                | 1,588.81                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 129,567.00    | 0.00                        | 40,872.77                    | 10,559.49                  | 88,694.23               | 37,879.38                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 320    | DUES & MEMBERSHIPS             | 1,012.00      | 0.00                        | 1,012.00                     | 0.00                       | 0.00                    | 145.00                          |
| 330    | LEASE PAYMENTS                 | 5,100.00      | 4,360.06                    | 1,966.18                     | 396.99                     | 220.00                  | 1,475.37                        |
| 331    | LEGAL SERVICES                 | 200.00        | 0.00                        | 0.00                         | 0.00                       | 200.00                  | 50.00                           |
| 332    | LEGAL NOTICE-REC-COURT CST     | 1,411.00      | 0.00                        | 0.00                         | 0.00                       | 1,411.00                | 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      | 1,538.99                    | 4,455.46                     | 0.00                       | 3,315.10                | 4,598.08                        |
| 355    | TRAVEL                         | 350.00        | 39.82                       | 174.12                       | 85.52                      | 136.06                  | 135.38                          |
| OJ TOT | *****CONTRACTED SERVICES       | 17,294.00     | 6,038.87                    | 7,607.76                     | 482.51                     | 5,863.16                | 6,403.83                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 414    | DUPLICATING SUPPLIES           | 1,299.00      | 1.88                        | 551.57                       | 0.00                       | 795.55                  | 403.96                          |
| 435    | OFFICE SUPPLIES                | 4,361.00      | 847.90                      | 1,951.17                     | 287.15                     | 2,838.89                | 782.34                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 670.00        | 20.40                       | 0.00                         | 0.00                       | 670.00                  | 334.80                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 6,330.00      | 870.18                      | 2,502.74                     | 287.15                     | 4,304.44                | 1,521.10                        |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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    | 8,184.05                    | 166,613.75                   | 40,141.97                  | 339,071.35              | 158,284.02                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   53500: JUVENILE COURT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 112    | YOUTH SERVICE OFFICERS         | 192,028.00    | 0.00                        | 62,650.08                    | 15,662.52                  | 129,377.92              | 62,891.62                       |
| 161    | SECRETARY                      | 28,550.00     | 0.00                        | 8,345.52                     | 2,086.38                   | 20,204.48               | 8,345.52                        |
| 189    | PROBATION OFFICERS             | 63,206.00     | 0.00                        | 22,118.72                    | 5,529.68                   | 41,087.28               | 22,118.72                       |
| OJ TOT | *****PERSONAL SERVICES*        | 283,784.00    | 0.00                        | 93,114.32                    | 23,278.58                  | 190,669.68              | 93,355.86                       |
| 201    | SOCIAL SECURITY                | 17,595.00     | 0.00                        | 5,672.00                     | 1,418.00                   | 11,923.00               | 5,718.97                        |
| 204    | STATE RETIREMENT               | 29,116.00     | 0.00                        | 9,553.44                     | 2,388.36                   | 19,562.56               | 9,578.22                        |
| 205    | EMPLOYEE INSURANCE             | 12,648.00     | 0.00                        | 4,216.00                     | 1,054.00                   | 8,432.00                | 0.00                            |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,364.00      | 0.00                        | 420.16                       | 110.04                     | 943.84                  | 351.56                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 33,096.00     | 0.00                        | 11,032.00                    | 2,758.00                   | 22,064.00               | 9,630.95                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,100.00      | 0.00                        | 700.00                       | 175.00                     | 1,400.00                | 614.88                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 392.00        | 0.00                        | 86.03                        | 86.03                      | 305.97                  | 11.84                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,115.00      | 0.00                        | 1,326.56                     | 331.64                     | 2,788.44                | 1,337.58                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 100,426.00    | 0.00                        | 33,006.19                    | 8,321.07                   | 67,419.81               | 27,244.00                       |
| 320    | DUES & MEMBERSHIPS             | 500.00        | 0.00                        | 50.00                        | 50.00                      | 450.00                  | 415.00                          |
| 322    | DRUG TESTING                   | 2,000.00      | 1,565.00                    | 435.00                       | 0.00                       | 2,000.00                | 252.50                          |
| 330    | LEASE PAYMENTS                 | 5,750.00      | 5,505.23                    | 1,332.61                     | 368.00                     | 0.00                    | 1,579.17                        |
| 340    | MEDICAL & DENTAL               | 5,150.00      | 3,753.43                    | 1,950.00                     | 325.00                     | 3,150.00                | 325.00                          |
| 349    | PRINTING-STATIONERY & FORMS    | 6,860.00      | 3,925.00                    | 2,960.00                     | 0.00                       | 3,360.00                | 927.40                          |
| 355    | TRAVEL                         | 6,500.00      | 3,095.54                    | 5,755.47                     | 458.88                     | 4,080.96                | 938.90                          |
| 356    | TUITION                        | 3,000.00      | 0.00                        | 0.00                         | 0.00                       | 3,000.00                | 935.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 14,892.00     | 684.58                      | 409.58                       | 106.61                     | 14,892.00               | 971.80                          |
| OJ TOT | *****CONTRACTED SERVICES       | 44,652.00     | 18,528.78                   | 12,892.66                    | 1,308.49                   | 30,932.96               | 6,344.77                        |
| 432    | LIBRARY BOOKS                  | 0.00          | 94.45                       | 0.00                         | 0.00                       | 0.00                    | 0.00                            |
| 435    | OFFICE SUPPLIES                | 1,200.00      | 210.92                      | 252.22                       | 146.95                     | 974.57                  | 270.24                          |
| 457    | IN-SERVICE STAFF TRAINING      | 150.00        | 0.00                        | 0.00                         | 0.00                       | 150.00                  | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS     | 0.00          | 2,397.10                    | 0.00                         | 0.00                       | 0.00                    | 350.49                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,350.00      | 2,702.47                    | 252.22                       | 146.95                     | 1,124.57                | 620.73                          |
| 513    | WORKERS COMPENSATION INSURANCE | 426.00        | 0.00                        | 426.00                       | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 5,400.00      | 3,411.64                    | 455.20                       | 240.00                     | 5,400.00                | 171.69                          |
| OJ TOT | *****OTHER CHARGES***          | 5,826.00      | 3,411.64                    | 881.20                       | 240.00                     | 5,400.00                | 171.69                          |
| 711    | FURNITURE & FIXTURES           | 0.00          | 0.00                        | 1,479.50                     | 0.00                       | 0.00                    | 2,065.00                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                        | 1,479.50                     | 0.00                       | 0.00                    | 2,065.00                        |
| CC TOT | JUVENILE COURT                 | 436,038.00    | 24,642.89                   | 141,626.09                   | 33,295.09                  | 295,547.02              | 129,802.05                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 162    | CLERICAL PERSONNEL        | 34,800.00     | 0.00                        | 11,600.00                    | 2,900.00                   | 23,200.00               | 11,600.00                       |
| OJ TOT | *****PERSONAL SERVICES*   | 34,800.00     | 0.00                        | 11,600.00                    | 2,900.00                   | 23,200.00               | 11,600.00                       |
| 201    | SOCIAL SECURITY           | 2,158.00      | 0.00                        | 719.20                       | 179.80                     | 1,438.80                | 719.20                          |
| 210    | UNEMPLOYMENT COMPENSATION | 112.00        | 0.00                        | 14.80                        | 11.60                      | 97.20                   | 3.20                            |
| 212    | FICA-MEDICARE             | 505.00        | 0.00                        | 168.24                       | 42.06                      | 336.76                  | 168.24                          |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 2,775.00      | 0.00                        | 902.24                       | 233.46                     | 1,872.76                | 890.64                          |
| 307    | COMMUNICATION             | 1,400.00      | 159.73                      | 152.62                       | 0.00                       | 1,400.00                | 142.38                          |
| 330    | LEASE PAYMENTS            | 15,600.00     | 11,700.00                   | 3,900.00                     | 1,300.00                   | 0.00                    | 6,500.00                        |
| 355    | TRAVEL                    | 2,400.00      | 1,200.00                    | 0.00                         | 0.00                       | 1,200.00                | 0.00                            |
| 356    | TUITION                   | 2,000.00      | 307.00                      | 0.00                         | 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     | 13,366.73                   | 16,172.62                    | 1,300.00                   | 4,518.00                | 18,762.38                       |
| 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     | 13,366.73                   | 28,727.86                    | 4,433.46                   | 31,590.76               | 31,253.02                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 109    | CAPTAINS                       | 57,061.00     | 0.00                        | 19,020.48                    | 4,755.12                   | 38,040.52               | 19,020.48                       |
| 110    | LIEUTENANTS                    | 46,939.00     | 0.00                        | 15,643.68                    | 3,910.92                   | 31,295.32               | 15,643.68                       |
| 164    | ATTENDANTS                     | 217,533.00    | 0.00                        | 71,061.90                    | 18,130.32                  | 146,471.10              | 58,861.92                       |
| 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                        | 111,628.81                   | 26,796.36                  | 215,807.19              | 99,428.83                       |
| 201    | SOCIAL SECURITY                | 20,301.00     | 0.00                        | 6,786.30                     | 1,625.30                   | 13,514.70               | 6,093.62                        |
| 204    | STATE RETIREMENT               | 36,628.00     | 0.00                        | 12,986.23                    | 3,515.83                   | 23,641.77               | 10,201.52                       |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 31,620.00     | 0.00                        | 5,775.60                     | 1,577.26                   | 25,844.40               | 3,796.66                        |
| 206    | EMPLOYEE INS LIFE              | 1,620.00      | 0.00                        | 463.89                       | 120.90                     | 1,156.11                | 365.44                          |
| 207    | EMPLOYEE INS HEALTH            | 42,552.00     | 0.00                        | 11,928.78                    | 3,048.89                   | 30,623.22               | 9,395.11                        |
| 208    | EMPLOYEE INS- DENTAL           | 2,700.00      | 0.00                        | 756.89                       | 193.45                     | 1,943.11                | 599.47                          |
| 210    | UNEMPLOYMENT                   | 504.00        | 0.00                        | 104.17                       | 104.17                     | 399.83                  | 0.00                            |
| 212    | EMPLOYER MEDICARE              | 4,748.00      | 0.00                        | 1,587.12                     | 380.11                     | 3,160.88                | 1,425.12                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 140,673.00    | 0.00                        | 40,388.98                    | 10,565.91                  | 100,284.02              | 31,876.94                       |
| 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                        | 160,170.79                   | 37,362.27                  | 317,091.21              | 131,305.77                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   53910: PROBATION SERVICES

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | ADMINISTRATOR                | 55,125.00     | 0.00                        | 18,374.96                    | 4,593.74                   | 36,750.04               | 18,374.96                       |
| 111    | PROBATION OFFICER            | 107,688.00    | 0.00                        | 35,896.16                    | 8,974.04                   | 71,791.84               | 32,771.15                       |
| 119    | BOOKKEEPER                   | 26,460.00     | 0.00                        | 8,616.46                     | 2,001.46                   | 17,843.54               | 8,820.00                        |
| 161    | RECEPTIONIST                 | 22,050.00     | 0.00                        | 6,666.64                     | 1,666.66                   | 15,383.36               | 7,350.00                        |
| 189    | OTHER SALARIES & WAGES       | 14,700.00     | 0.00                        | 1,518.00                     | 552.00                     | 13,182.00               | 2,208.00                        |
| OJ TOT | *****PERSONAL SERVICES*      | 226,023.00    | 0.00                        | 71,072.22                    | 17,787.90                  | 154,950.78              | 69,524.11                       |
|        |                              |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY              | 13,890.00     | 0.00                        | 4,312.81                     | 1,078.29                   | 9,577.19                | 4,107.87                        |
| 204    | STATE RETIREMENT             | 22,985.00     | 0.00                        | 7,325.87                     | 1,844.36                   | 15,659.13               | 6,598.81                        |
| 205    | EMPLOYEE INSURANCE-DEPENDENT | 18,972.00     | 0.00                        | 4,363.41                     | 1,110.15                   | 14,608.59               | 8,628.68                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 1,129.00      | 0.00                        | 345.65                       | 90.40                      | 783.35                  | 278.22                          |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 33,096.00     | 0.00                        | 11,252.41                    | 2,841.96                   | 21,843.59               | 9,222.07                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 1,800.00      | 0.00                        | 613.99                       | 155.33                     | 1,186.01                | 590.94                          |
| 210    | UNEMPLOYMENT                 | 392.00        | 0.00                        | 94.59                        | 58.57                      | 297.41                  | 41.65                           |
| 212    | EMPLOYER MEDICARE LIABILITY  | 3,249.00      | 0.00                        | 1,008.57                     | 252.16                     | 2,240.43                | 960.60                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 95,513.00     | 0.00                        | 29,317.30                    | 7,431.22                   | 66,195.70               | 30,428.84                       |
|        |                              |               |                             |                              |                            |                         |                                 |
| 307    | COMMUNICATIONS               | 1,000.00      | 59.57                       | 740.43                       | 0.00                       | 1,000.00                | 200.88                          |
| 330    | LEASE PAYMENTS               | 1,320.00      | 880.00                      | 440.00                       | 110.00                     | 0.00                    | 0.00                            |
| 349    | PRINTING, STATIONER, & FORMS | 2,500.00      | 95.00                       | 731.45                       | 225.00                     | 1,673.55                | 541.00                          |
| 355    | TRAVEL                       | 1,000.00      | 373.50                      | 449.84                       | 0.00                       | 176.66                  | 0.00                            |
| 356    | TUITION                      | 500.00        | 0.00                        | 300.00                       | 300.00                     | 200.00                  | 275.00                          |
| 399    | OTHER CONTRACTED SERVICES    | 25,000.00     | 21,850.00                   | 3,150.00                     | 0.00                       | 0.00                    | 5,175.00                        |
| OJ TOT | *****CONTRACTED SERVICES     | 31,320.00     | 23,258.07                   | 5,811.72                     | 635.00                     | 3,050.21                | 6,191.88                        |
|        |                              |               |                             |                              |                            |                         |                                 |
| 414    | DUPLICATING SUPPLIES         | 2,100.00      | 0.00                        | 0.00                         | 0.00                       | 2,100.00                | 0.00                            |
| 435    | OFFICE SUPPLIES              | 2,500.00      | 366.31                      | 147.23                       | 147.23                     | 1,986.46                | 936.43                          |
| 499    | OTHER SUPPLIES AND MATERIALS | 1,500.00      | 41.92                       | 1,458.08                     | 0.00                       | 1,500.00                | 1,286.87                        |
| OJ TOT | *****SUPPLIES & MATERIAL     | 6,100.00      | 408.23                      | 1,605.31                     | 147.23                     | 5,586.46                | 2,223.30                        |
|        |                              |               |                             |                              |                            |                         |                                 |
| 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    | 23,666.30                   | 108,142.55                   | 26,001.35                  | 231,283.15              | 109,405.76                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 81,496.00     | 0.00                        | 26,078.72                    | 6,519.68                   | 55,417.28               | 26,078.72                       |
| 103    | ASSISTANT                      | 109,425.00    | 0.00                        | 36,495.20                    | 9,123.80                   | 72,929.80               | 36,495.20                       |
| 105    | SUPERVISOR/DIRECTOR            | 328,963.00    | 0.00                        | 109,858.56                   | 27,464.64                  | 219,104.44              | 109,858.56                      |
| 106    | DEPUTIES                       | 3,461,453.00  | 0.00                        | 1,090,557.21                 | 267,923.42                 | 2,370,895.79            | 1,075,738.23                    |
| 107    | DETECTIVES                     | 333,694.00    | 0.00                        | 102,904.52                   | 24,809.88                  | 230,789.48              | 98,294.52                       |
| 108    | INVESTIGATORS                  | 35,027.00     | 0.00                        | 9,603.60                     | 2,400.90                   | 25,423.40               | 9,603.60                        |
| 109    | CAPTAINS                       | 161,182.00    | 0.00                        | 55,229.84                    | 13,432.46                  | 105,952.16              | 55,229.84                       |
| 110    | LIEUTENANT                     | 261,543.00    | 0.00                        | 87,191.52                    | 21,797.88                  | 174,351.48              | 83,546.58                       |
| 115    | SERGEANTS                      | 429,663.00    | 0.00                        | 128,359.76                   | 31,777.44                  | 301,303.24              | 144,331.46                      |
| 140    | SALARY SUPPLEMENTS             | 11,410.00     | 0.00                        | 0.00                         | 0.00                       | 11,410.00               | 0.00                            |
| 142    | MECHANICS                      | 36,777.00     | 0.00                        | 12,261.60                    | 3,065.40                   | 24,515.40               | 12,261.60                       |
| 162    | CLERICAL PERSONNEL             | 189,175.00    | 0.00                        | 64,847.03                    | 15,667.69                  | 124,327.97              | 63,022.28                       |
| 164    | ATTENDENTS                     | 184,884.00    | 0.00                        | 59,960.96                    | 15,543.84                  | 124,923.04              | 60,640.32                       |
| 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                        | 62,529.75                    | 338.00                     | 1,826.25                | 63,679.76                       |
| 187    | OVERTIME                       | 405,460.00    | 0.00                        | 140,857.64                   | 40,127.31                  | 264,602.36              | 140,911.22                      |
| 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                        | 4,139.12                     | 1,034.78                   | 12,975.88               | 4,139.12                        |
| OJ TOT | *****PERSONAL SERVICES*        | 6,122,353.00  | 0.00                        | 1,990,875.03                 | 481,027.12                 | 4,131,477.97            | 1,984,831.01                    |
| 201    | SOCIAL SECURITY                | 375,201.00    | 0.00                        | 119,839.12                   | 28,952.36                  | 255,361.88              | 119,790.48                      |
| 204    | STATE RETIREMENT               | 817,714.00    | 0.00                        | 232,691.19                   | 64,472.49                  | 585,022.81              | 196,545.37                      |
| 205    | EMPLOYEE INSURANCE             | 474,300.00    | 0.00                        | 163,312.81                   | 40,374.86                  | 310,987.19              | 155,276.56                      |
| 206    | EMPLOYEE INSURANCE-LIFE        | 30,500.00     | 0.00                        | 8,473.71                     | 2,151.49                   | 22,026.29               | 7,148.47                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 657,192.00    | 0.00                        | 215,473.13                   | 53,812.28                  | 441,718.87              | 190,524.47                      |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 41,700.00     | 0.00                        | 13,622.11                    | 3,389.47                   | 28,077.89               | 12,085.61                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 7,784.00      | 0.00                        | 1,696.57                     | 1,692.11                   | 6,087.43                | 241.86                          |
| 212    | EMPLOYER MEDICARE LIABILITY    | 87,749.00     | 0.00                        | 28,026.64                    | 6,771.02                   | 59,722.36               | 28,015.42                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 2,492,140.00  | 0.00                        | 783,135.28                   | 201,616.08                 | 1,709,004.72            | 709,628.24                      |
| 307    | COMMUNICATION                  | 19,800.00     | 6,422.95                    | 7,569.33                     | 1,348.57                   | 7,815.67                | 5,116.45                        |
| 312    | CONTRACTED TRAVEL SERVICES     | 1,000.00      | 0.00                        | 0.00                         | 0.00                       | 1,000.00                | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 4,600.00      | 4,425.00                    | 425.00                       | 0.00                       | 175.00                  | 680.00                          |
| 322    | EVALUATION & TESTING           | 13,000.00     | 5,504.00                    | 413.00                       | 240.00                     | 11,394.00               | 917.00                          |
| 330    | LEASE PAYMENTS                 | 10,000.00     | 7,132.50                    | 2,867.50                     | 1,992.50                   | 0.00                    | 1,992.50                        |
| 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                       | 262.00                     | 640.00                  | 935.00                          |
| 334    | MAINTENANCE AGREEMENTS         | 72,535.00     | 55,311.00                   | 17,837.00                    | 3,424.00                   | 1,402.00                | 12,624.74                       |
| 336    | MAINT & REPAIR SERVICES-EQUIPM | 49,169.00     | 19,905.27                   | 8,508.11                     | 1,137.40                   | 36,446.50               | 16,455.10                       |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 1,000.00      | 1,000.00                    | 0.00                         | 0.00                       | 1,000.00                | 105.20                          |
| 338    | MAINT. & REPAIR SERVICES-VEHIC | 57,782.00     | 5,174.50                    | 3,479.05                     | 0.00                       | 52,957.00               | 16,622.73                       |
| 339    | MATCHING SHARE-JUDICIAL TASK F | 24,000.00     | 0.00                        | 23,750.00                    | 0.00                       | 250.00                  | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 15,000.00     | 2,048.92                    | 7,683.86                     | 1,222.00                   | 9,150.22                | 2,160.08                        |
| 354    | TRANS-OTHER THAN STUDENTS      | 3,500.00      | 0.00                        | 0.00                         | 0.00                       | 3,500.00                | 2,321.08                        |
| 355    | TRAVEL                         | 61,089.00     | 17,073.70                   | 16,748.33                    | 4,391.97                   | 36,828.05               | 22,464.39                       |
| 356    | TUITION                        | 78,473.00     | 9,389.10                    | 11,180.00                    | 2,525.00                   | 66,413.00               | 12,003.78                       |
| 399    | OTHER CONTRACTED SERVICES      | 9,100.00      | 3,490.48                    | 1,945.01                     | 696.67                     | 4,910.00                | 2,280.72                        |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| OJ TOT | *****CONTRACTED SERVICES       | 437,049.00    | 143,365.42                  | 103,253.19                   | 17,240.11                  | 243,492.44              | 97,182.52                       |
| 406    | AMMUNITION                     | 33,300.00     | 24,683.76                   | 5,994.95                     | 5,994.95                   | 10,083.08               | 1,574.40                        |
| 411    | DATA PROCESSING SUP            | 17,250.00     | 7,873.88                    | 8,448.66                     | 2,123.60                   | 5,613.30                | 6,641.61                        |
| 414    | DUPLICATING SUPPLIES           | 2,000.00      | 303.11                      | 1,356.89                     | 663.42                     | 500.00                  | 0.00                            |
| 415    | ELECTRICITY                    | 2,376.00      | 0.00                        | 804.65                       | 228.19                     | 1,571.35                | 1,052.64                        |
| 418    | EQUIPMENT & MACHINERY PARTS    | 3,800.00      | 281.30                      | 1,855.68                     | 95.68                      | 3,800.00                | 0.00                            |
| 424    | GARAGE SUPPLIES                | 1,000.00      | 750.00                      | 250.00                       | 0.00                       | 1,000.00                | 338.92                          |
| 425    | GASOLINE                       | 388,000.00    | 74,017.62                   | 148,435.29                   | 35,882.35                  | 186,700.00              | 173,554.61                      |
| 431    | LAW ENFORCEMENT SUPPLIES       | 19,000.00     | 4,520.74                    | 7,163.15                     | 1,653.66                   | 8,724.70                | 9,153.54                        |
| 433    | LUBRICANTS                     | 4,500.00      | 3,205.88                    | 1,294.12                     | 0.00                       | 0.00                    | 1,948.19                        |
| 435    | OFFICE SUPPLIES                | 11,400.00     | 268.83                      | 3,228.34                     | 1,111.39                   | 7,902.83                | 5,316.79                        |
| 446    | SMALL TOOLS                    | 1,000.00      | 1,000.00                    | 0.00                         | 0.00                       | 1,000.00                | 976.88                          |
| 450    | TIRES & TUBES                  | 27,000.00     | 3,185.18                    | 2,077.10                     | 0.00                       | 24,494.92               | 7,478.15                        |
| 451    | UNIFORMS                       | 104,250.00    | 36,356.35                   | 17,787.07                    | 5,558.42                   | 78,212.27               | 38,519.23                       |
| 453    | VEHICLE PARTS                  | 40,000.00     | 6,162.65                    | 10,405.94                    | 2,769.03                   | 27,520.30               | 16,965.77                       |
| 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     | 2,402.89                    | 4,391.64                     | 1,156.49                   | 29,616.77               | 7,362.60                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 705,004.00    | 170,637.19                  | 213,898.48                   | 57,237.18                  | 404,567.52              | 270,883.33                      |
| 513    | WORKERS COMPENSATION INSURANCE | 136,659.00    | 0.00                        | 136,659.00                   | 0.00                       | 0.00                    | 4,220.00                        |
| 515    | LIABILITY CLAIMS               | 10,000.00     | 0.00                        | 0.00                         | 0.00                       | 10,000.00               | 10,000.00                       |
| 599    | OTHER CHARGES                  | 7,675.00      | 1,783.75                    | 4,825.62                     | 4,514.18                   | 3,302.84                | 2,569.08                        |
| OJ TOT | *****OTHER CHARGES***          | 154,334.00    | 1,783.75                    | 141,484.62                   | 4,514.18                   | 13,302.84               | 16,789.08                       |
| 708    | COMMUNICATION EQUIPMENT        | 109,260.00    | 12,566.59                   | 61,605.53                    | 5,328.48                   | 90,545.03               | 6,450.10                        |
| 716    | LAW ENFORCEMENT EQUIPMENT      | 20,000.00     | 14,630.09                   | 5,888.90                     | 1,308.01                   | 948.01                  | 7,127.10                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 129,260.00    | 27,196.68                   | 67,494.43                    | 6,636.49                   | 91,493.04               | 13,577.20                       |
| CC TOT | SHERIFFS DEPARTMENT            | 10,040,140.00 | 342,983.04                  | 3,300,141.03                 | 768,271.16                 | 6,593,338.53            | 3,092,891.38                    |

NOVEMBER 05, 2009

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

PAGE 39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT ----- | ACCOUNT TITLE-----             | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 599          | OTHER CHARGES                  | 5,000.00      | 4,850.00                    | 1,750.00                     | 400.00                     | 0.00                    | 1,000.00                        |
| OJ TOT       | *****OTHER CHARGES***          | 5,000.00      | 4,850.00                    | 1,750.00                     | 400.00                     | 0.00                    | 1,000.00                        |
| CC TOT       | ADMIN OF SEXUAL OFFENDER REGIS | 5,000.00      | 4,850.00                    | 1,750.00                     | 400.00                     | 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 OCTOBER 31, 2009

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE-----          | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANT - PURCHASING/PROPERT   | 46,932.00     | 0.00                        | 15,647.92                    | 3,911.98                   | 31,284.08               | 15,647.92                       |
| 105    | SUPERVISOR                       | 49,278.00     | 0.00                        | 16,423.68                    | 4,105.92                   | 32,854.32               | 16,423.68                       |
| 109    | CAPTAIN                          | 59,914.00     | 0.00                        | 19,971.44                    | 4,992.86                   | 39,942.56               | 19,971.44                       |
| 110    | LIEUTENANTS                      | 143,587.00    | 0.00                        | 40,584.96                    | 10,146.24                  | 103,002.04              | 35,082.06                       |
| 115    | SERGEANTS                        | 128,000.00    | 0.00                        | 29,159.52                    | 7,289.88                   | 98,840.48               | 25,514.58                       |
| 120    | COMPUTER PROGRAMMERS             | 215,815.00    | 0.00                        | 48,822.72                    | 12,205.68                  | 166,992.28              | 52,990.73                       |
| 131    | MEDICAL PERSONNEL                | 190,370.00    | 0.00                        | 53,242.68                    | 12,643.48                  | 137,127.32              | 60,233.47                       |
| 160    | GUARDS                           | 134,938.00    | 0.00                        | 40,959.36                    | 10,239.84                  | 93,978.64               | 44,073.12                       |
| 162    | CLERICAL PERSONNEL               | 180,874.00    | 0.00                        | 59,879.04                    | 14,969.76                  | 120,994.96              | 59,879.04                       |
| 164    | ATTENDANTS                       | 2,470,936.00  | 0.00                        | 842,029.52                   | 208,423.03                 | 1,628,906.48            | 770,864.21                      |
| 165    | CAFETERIA PERSONNEL              | 75,891.00     | 0.00                        | 24,691.68                    | 6,172.92                   | 51,199.32               | 24,691.68                       |
| 169    | PART-TIME PERSONNEL              | 170,019.00    | 0.00                        | 42,830.78                    | 10,561.99                  | 127,188.22              | 59,812.28                       |
| 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                        | 31,095.62                    | 8,521.63                   | 123,257.38              | 18,944.17                       |
| 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                        | 1,292,396.76                 | 314,185.21                 | 2,801,728.24            | 1,234,605.85                    |
| 201    | SOCIAL SECURITY                  | 253,836.00    | 0.00                        | 77,941.47                    | 18,937.71                  | 175,894.53              | 74,753.43                       |
| 204    | STATE RETIREMENT                 | 402,504.00    | 0.00                        | 131,279.25                   | 34,447.63                  | 271,224.75              | 113,438.88                      |
| 205    | EMPLOYEE INSURANCE               | 284,580.00    | 0.00                        | 104,041.81                   | 25,897.25                  | 180,538.19              | 90,491.71                       |
| 206    | EMPLOYEE INSURANCE-LIFE          | 19,584.00     | 0.00                        | 5,818.17                     | 1,458.11                   | 13,765.83               | 4,332.36                        |
| 207    | EMPLOYEE INSURANCE-HEALTH        | 534,264.00    | 0.00                        | 173,053.33                   | 43,020.98                  | 361,210.67              | 133,217.93                      |
| 208    | EMPLOYEE INSURANCE-DENTAL        | 33,900.00     | 0.00                        | 10,980.56                    | 2,729.77                   | 22,919.44               | 8,523.41                        |
| 210    | UNEMPLOYMENT COMPENSATION        | 6,328.00      | 0.00                        | 1,373.86                     | 1,209.94                   | 4,954.14                | 507.09                          |
| 212    | EMPLOYER MEDICARE LIABILITY      | 59,365.00     | 0.00                        | 18,228.10                    | 4,428.96                   | 41,136.90               | 17,482.31                       |
| OJ TOT | *****EMPLOYEE BENEFITS*          | 1,594,361.00  | 0.00                        | 522,716.55                   | 132,130.35                 | 1,071,644.45            | 442,747.12                      |
| 312    | CONTRACTS W/PRIVATE AGCY         | 10,800.00     | 10,960.38                   | 1,992.50                     | 0.00                       | 0.00                    | 5,629.37                        |
| 320    | DUES & MEMBERSHIPS               | 1,000.00      | 1,005.00                    | 300.00                       | 0.00                       | 40.00                   | 300.00                          |
| 322    | EVALUATION & TESTING             | 3,000.00      | 587.00                      | 945.00                       | 156.00                     | 2,902.00                | 3,573.50                        |
| 335    | MAINT & REPAIR SERVICES-BUILDING | 1,000.00      | 0.00                        | 0.00                         | 0.00                       | 1,000.00                | 315.13                          |
| 336    | MAINT & REPAIR SERV-EQUIPMENT    | 2,000.00      | 1,549.69                    | 287.64                       | 287.64                     | 400.00                  | 1,304.12                        |
| 340    | MEDICAL & DENTAL SERVICES        | 500,000.00    | 61,251.00                   | 361,905.20                   | 102,546.45                 | 81,131.96               | 43,549.16-                      |
| 349    | PRINTING-STATIONERY & FORMS      | 5,000.00      | 1,572.00                    | 0.00                         | 0.00                       | 4,550.00                | 2,811.50                        |
| 355    | TRAVEL                           | 39,700.00     | 5,667.37                    | 6,674.72                     | 994.58                     | 32,098.73               | 12,141.82                       |
| 356    | TUITION                          | 15,400.00     | 1,800.00                    | 270.00                       | 0.00                       | 15,130.00               | 270.00                          |
| 399    | OTHER CONTRACTED SERVICES        | 5,840.00      | 1,589.48                    | 1,604.66                     | 100.40                     | 2,996.00                | 326.98                          |
| OJ TOT | *****CONTRACTED SERVICES         | 583,740.00    | 85,981.92                   | 373,979.72                   | 104,085.07                 | 140,248.69              | 16,876.74-                      |
| 410    | CUSTODIAL SUPPLIES               | 67,920.00     | 7,834.53                    | 14,396.36                    | 3,595.73                   | 66,260.00               | 15,092.96                       |
| 411    | DATA PROCESSING SUPPLIES         | 11,200.00     | 2,808.99                    | 2,651.33                     | 0.00                       | 11,200.00               | 605.95                          |
| 421    | FOOD PREPARATION SUPPLIES        | 28,806.00     | 2,412.38                    | 6,301.35                     | 1,780.95                   | 28,806.00               | 8,150.56                        |
| 422    | FOOD SUPPLIES                    | 319,265.00    | 44,282.83                   | 131,793.46                   | 35,120.55                  | 215,480.38              | 129,881.74                      |
| 441    | PRISONERS CLOTHING               | 9,800.00      | 1,937.48                    | 2,732.52                     | 113.96                     | 9,800.00                | 1,977.56                        |
| 451    | UNIFORMS                         | 26,500.00     | 11,135.89                   | 9,832.76                     | 1,704.12                   | 18,814.00               | 4,217.51                        |
| 499    | OTHER SUPPLIES & MATERIALS       | 89,000.00     | 11,252.39                   | 24,313.71                    | 2,525.99                   | 58,793.07               | 48,808.44                       |

NOVEMBER 05, 2009

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

PAGE 41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| OJ TOT | *****SUPPLIES & MATERIAL           | 552,491.00    | 81,664.49                   | 192,021.49                   | 44,841.30                  | 409,153.45              | 208,734.72                      |
|        | 513 WORKERS COMPENSATION INSURANCE | 81,354.00     | 0.00                        | 81,354.00                    | 0.00                       | 0.00                    | 0.00                            |
|        | 599 OTHER CHARGES                  | 179,910.00    | 8,150.00                    | 102,860.35                   | 26,010.78                  | 69,404.65               | 118,868.94                      |
| OJ TOT | *****OTHER CHARGES***              | 261,264.00    | 8,150.00                    | 184,214.35                   | 26,010.78                  | 69,404.65               | 118,868.94                      |
| CC TOT | JAIL                               | 7,085,981.00  | 175,796.41                  | 2,565,328.87                 | 621,252.71                 | 4,492,179.48            | 1,988,079.89                    |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   54220: WORKHOUSE

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | OFFICIAL                  | 8,277.00      | 0.00                        | 3,259.84                     | 814.96                     | 5,017.16                | 3,259.84                        |
| OJ TOT | *****PERSONAL SERVICES*   | 8,277.00      | 0.00                        | 3,259.84                     | 814.96                     | 5,017.16                | 3,259.84                        |
| 201    | SOCIAL SECURITY           | 514.00        | 0.00                        | 198.08                       | 49.52                      | 315.92                  | 198.08                          |
| 204    | RETIREMENT                | 1,139.00      | 0.00                        | 391.48                       | 112.14                     | 747.52                  | 334.40                          |
| 206    |                           | 42.00         | 0.00                        | 5.30                         | 0.00                       | 36.70                   | 3.20                            |
| 207    |                           | 0.00          | 0.00                        | 78.80                        | 0.00                       | 78.80-                  | 103.18                          |
| 208    | EMPLOYEE INSURANCE-DENTAL | 0.00          | 0.00                        | 5.00                         | 0.00                       | 5.00-                   | 4.60                            |
| 212    | EMPLOYER MEDICARE         | 120.00        | 0.00                        | 46.32                        | 11.58                      | 73.68                   | 46.32                           |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 1,815.00      | 0.00                        | 724.98                       | 173.24                     | 1,090.02                | 689.78                          |
| 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                        | 4,191.82                     | 988.20                     | 6,107.18                | 3,949.62                        |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | -----ACCOUNT TITLE-----          | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 109    | CAPTAIN                          | 62,910.00     | 0.00                        | 0.00                         | 0.00                       | 62,910.00               | 20,970.08                       |
| 110    | LIEUTENANT                       | 57,062.00     | 0.00                        | 19,020.48                    | 4,755.12                   | 38,041.52               | 19,020.48                       |
| 115    | SERGEANTS                        | 100,384.00    | 0.00                        | 33,465.12                    | 8,366.28                   | 66,918.88               | 33,465.12                       |
| 131    | MEDICAL PERSONNEL                | 23,057.00     | 0.00                        | 8,764.60                     | 2,793.12                   | 14,292.40               | 8,475.66                        |
| 160    | TRANSPORT GUARDS                 | 86,447.00     | 0.00                        | 27,443.52                    | 6,860.88                   | 59,003.48               | 27,443.52                       |
| 164    | ATTENDANTS                       | 527,075.00    | 0.00                        | 173,802.32                   | 43,856.28                  | 353,272.68              | 167,706.71                      |
| 169    | PART TIME PERSONNEL              | 12,539.00     | 0.00                        | 3,302.30                     | 701.94                     | 9,236.70                | 2,983.26                        |
| 187    | OVERTIME PAY                     | 11,410.00     | 0.00                        | 3,704.23                     | 722.67                     | 7,705.77                | 3,985.79                        |
| 189    | SALARY SUPPLEMENTS               | 34,232.00     | 0.00                        | 11,848.80                    | 2,962.20                   | 22,383.20               | 11,848.80                       |
| OJ TOT | *****PERSONAL SERVICES*          | 915,116.00    | 0.00                        | 281,351.37                   | 71,018.49                  | 633,764.63              | 295,899.42                      |
|        |                                  |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                  | 56,737.00     | 0.00                        | 16,800.17                    | 4,242.18                   | 39,936.83               | 17,720.43                       |
| 204    | STATE RETIREMENT                 | 96,803.00     | 0.00                        | 28,896.80                    | 7,629.36                   | 67,906.20               | 28,418.45                       |
| 205    | EMPLOYEE INSURANCE               | 94,860.00     | 0.00                        | 31,923.59                    | 7,982.48                   | 62,936.41               | 31,852.87                       |
| 206    | EMPLOYEE INSURANCE-LIFE          | 4,452.00      | 0.00                        | 1,290.02                     | 326.11                     | 3,161.98                | 1,104.27                        |
| 207    | EMPLOYEE INSURANCE-HEALTH        | 122,928.00    | 0.00                        | 40,142.32                    | 10,035.58                  | 82,785.68               | 35,932.43                       |
| 208    | EMPLOYEE INSURANCE-DENTAL        | 7,800.00      | 0.00                        | 2,547.12                     | 636.78                     | 5,252.88                | 2,295.56                        |
| 210    | UNEMPLOYMENT COMPENSATION        | 1,456.00      | 0.00                        | 310.18                       | 279.36                     | 1,145.82                | 48.85                           |
| 212    | EMPLOYER MEDICARE LIABILITY      | 13,269.00     | 0.00                        | 3,929.11                     | 992.14                     | 9,339.89                | 4,144.33                        |
| OJ TOT | *****EMPLOYEE BENEFITS*          | 398,305.00    | 0.00                        | 125,839.31                   | 32,123.99                  | 272,465.69              | 121,517.19                      |
|        |                                  |               |                             |                              |                            |                         |                                 |
| 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      | 354.93                      | 1,183.78                     | 77.07                      | 3,548.50                | 994.12                          |
| 349    | PRINTING, STATIONERY & FORMS     | 2,000.00      | 1,660.00                    | 240.00                       | 55.00                      | 2,000.00                | 0.00                            |
| 355    | TRAVEL                           | 10,000.00     | 1,350.00                    | 1,030.82                     | 0.00                       | 7,619.18                | 20.00                           |
| 356    | TUITION                          | 5,000.00      | 1,515.00                    | 180.00                       | 0.00                       | 4,820.00                | 0.00                            |
| 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     | 10,299.93                   | 8,924.60                     | 132.07                     | 20,777.68               | 1,014.12                        |
|        |                                  |               |                             |                              |                            |                         |                                 |
| 414    | DUPLICATING SUPPLIES             | 500.00        | 0.00                        | 66.56                        | 0.00                       | 500.00                  | 0.00                            |
| 429    | EDUCATIONAL SUPPLIES             | 3,000.00      | 115.30                      | 1,093.20                     | 150.35                     | 3,000.00                | 0.00                            |
| 435    | OFFICE SUPPLIES                  | 3,000.00      | 0.00                        | 1,200.00                     | 0.00                       | 3,000.00                | 564.16                          |
| 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                        | 10.00                      | 5,000.00                | 47.82                           |
| 451    | UNIFORMS                         | 8,000.00      | 2,023.41                    | 5,976.59                     | 191.41                     | 8,000.00                | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS       | 14,000.00     | 6,094.40                    | 3,185.36                     | 398.02                     | 13,576.25               | 3,151.36                        |
| OJ TOT | *****SUPPLIES & MATERIAL         | 33,800.00     | 10,066.14                   | 11,531.71                    | 749.78                     | 33,376.25               | 3,763.34                        |
|        |                                  |               |                             |                              |                            |                         |                                 |
| 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  | 20,366.07                   | 448,798.99                   | 104,024.33                 | 960,384.25              | 422,194.07                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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 OCTOBER 31, 2009

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 57,330.00     | 0.00                        | 19,110.00                    | 4,777.50                   | 38,220.00               | 19,110.00                       |
| 162    | CLERICAL PERSONNEL           | 42,774.00     | 0.00                        | 14,257.84                    | 3,564.46                   | 28,516.16               | 14,257.84                       |
| 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                        | 33,367.84                    | 8,341.96                   | 71,036.16               | 33,367.84                       |
| 201    | SOCIAL SECURITY              | 6,473.00      | 0.00                        | 2,035.33                     | 509.16                     | 4,437.67                | 2,048.19                        |
| 204    | STATE RETIREMENT             | 10,712.00     | 0.00                        | 3,448.48                     | 862.66                     | 7,263.52                | 3,448.49                        |
| 205    | EMPLOYEE INSURANCE           | 6,324.00      | 0.00                        | 2,108.00                     | 527.00                     | 4,216.00                | 2,107.10                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 492.00        | 0.00                        | 146.24                       | 39.06                      | 345.76                  | 93.58                           |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 9,456.00      | 0.00                        | 3,152.00                     | 788.00                     | 6,304.00                | 2,751.70                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 600.00        | 0.00                        | 200.00                       | 50.00                      | 400.00                  | 175.68                          |
| 210    | UNEMPLOYMENT COMPENSATION    | 112.00        | 0.00                        | 14.26                        | 14.26                      | 97.74                   | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY  | 1,514.00      | 0.00                        | 475.99                       | 119.08                     | 1,038.01                | 478.98                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 35,683.00     | 0.00                        | 11,580.30                    | 2,909.22                   | 24,102.70               | 11,103.72                       |
| 320    | DUES & MEMBERSHIPS           | 300.00        | 35.00                       | 35.00                        | 0.00                       | 230.00                  | 204.00                          |
| 330    | LEASE PAYMENTS               | 900.00        | 440.00                      | 440.00                       | 110.00                     | 20.00                   | 440.00                          |
| 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                  | 342.50                          |
| 356    | TUITION                      | 215.00        | 50.00                       | 50.00                        | 0.00                       | 115.00                  | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES    | 42,488.00     | 10,529.75                   | 7,065.19                     | 3,727.03                   | 40,653.82               | 1,631.41                        |
| OJ TOT | *****CONTRACTED SERVICES     | 46,185.00     | 11,054.75                   | 7,590.19                     | 3,837.03                   | 43,300.82               | 2,617.91                        |
| 411    | DATA PROCESSING SUP          | 270.00        | 0.00                        | 0.00                         | 0.00                       | 270.00                  | 0.00                            |
| 414    | DUPLICATING SUPPLIES         | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 425    | GASOLINE                     | 1,718.00      | 590.14                      | 392.18                       | 105.37                     | 918.00                  | 575.78                          |
| 435    | OFFICE SUPPLIES              | 500.00        | 233.93                      | 2.59                         | 2.59                       | 497.41                  | 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      | 884.05                      | 3,663.77                     | 107.96                     | 563.59-                 | 617.28                          |
| 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     | 136,718.02                  | 71,611.46                    | 63,024.06                  | 123,836.86-             | 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     | 136,718.02                  | 71,611.46                    | 63,024.06                  | 123,701.86-             | 1,222.33                        |
| CC TOT | CIVIL DEFENSE                | 274,433.00    | 148,656.82                  | 162,970.56                   | 78,220.23                  | 20,825.77-              | 48,982.91                       |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   54437: HAZARD MITIGATION GRANT 04-10712

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 17,913.00-                      |
| OJ TOT | *****CONTRACTED SERVICES       | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 17,913.00-                      |
| CC TOT | HAZARD MITIGATION GRANT 04-107 | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 17,913.00-                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 716    | LAW ENFORCEMENT EQUIPMENT      | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,581.58                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,581.58                        |
| CC TOT | HOMELAND SECURITY PASS THROUGH | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,581.58                        |



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54445: HOMELAND SECURITY GRANT

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 716    | LAW ENFORCEMENT EQUIPMENT | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 5,420.98                        |
| OJ TOT | *****CAPITAL OUTLAY**     | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 5,420.98                        |
| CC TOT | HOMELAND SECURITY GRANT   | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 5,420.98                        |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   54490: OTHER EMERGENCY MANAGEMENT

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                      |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   54610: COUNTY CORONER/MEDICAL EXAMINER

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 199    | OTHER PER DIEM & FEES          | 65,000.00     | 0.00                        | 6,850.00                     | 6,125.00                   | 58,150.00               | 14,950.00                       |
| OJ TOT | *****PERSONAL SERVICES*        | 65,000.00     | 0.00                        | 6,850.00                     | 6,125.00                   | 58,150.00               | 14,950.00                       |
| CC TOT | COUNTY CORONER/MEDICAL EXAMINE | 65,000.00     | 0.00                        | 6,850.00                     | 6,125.00                   | 58,150.00               | 14,950.00                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 123    | COUNSELOR                      | 21,752.00     | 0.00                        | 7,434.72                     | 1,858.68                   | 14,317.28               | 7,434.72                        |
| 131    | MEDICAL PERSONNEL              | 544,600.00    | 0.00                        | 167,610.03                   | 43,380.01                  | 376,989.97              | 160,340.65                      |
| 162    | CLERICAL PERSONNEL             | 98,009.00     | 0.00                        | 29,317.42                    | 7,335.47                   | 68,691.58               | 29,446.40                       |
| 166    | CUSTODIAN                      | 44,320.00     | 0.00                        | 3,955.83                     | 1,356.88                   | 40,364.17               | 10,628.10                       |
| 169    | PART TIME PERSONNEL            | 31,500.00     | 0.00                        | 11,310.38                    | 3,608.43                   | 20,189.62               | 14,512.41                       |
| 187    | OVERTIME PAY                   | 2,643.00      | 0.00                        | 0.00                         | 0.00                       | 2,643.00                | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 742,824.00    | 0.00                        | 219,628.38                   | 57,539.47                  | 523,195.62              | 222,362.28                      |
| 201    | SOCIAL SECURITY                | 46,056.00     | 0.00                        | 12,961.85                    | 3,395.24                   | 33,094.15               | 13,160.49                       |
| 204    | STATE RETIREMENT               | 72,982.00     | 0.00                        | 16,413.71                    | 4,191.29                   | 56,568.29               | 19,208.00                       |
| 205    | EMPLOYEE INSURANCE             | 63,240.00     | 0.00                        | 21,080.00                    | 5,270.00                   | 42,160.00               | 17,120.15                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 3,587.00      | 0.00                        | 949.28                       | 243.18                     | 2,637.72                | 779.62                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 99,288.00     | 0.00                        | 33,096.00                    | 8,274.00                   | 66,192.00               | 29,236.80                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 6,300.00      | 0.00                        | 2,100.00                     | 525.00                     | 4,200.00                | 1,867.64                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,935.00      | 0.00                        | 343.52                       | 224.81                     | 1,591.48                | 200.53                          |
| 212    | FICA-MEDICARE                  | 10,772.00     | 0.00                        | 3,090.68                     | 808.34                     | 7,681.32                | 3,140.44                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 304,160.00    | 0.00                        | 90,035.04                    | 22,931.86                  | 214,124.96              | 84,713.67                       |
| 307    | COMMUNICATION                  | 17,262.00     | 0.00                        | 7,068.41                     | 2,239.12                   | 10,193.59               | 8,147.75                        |
| 309    | CONTRACTS W/GOVT AGENCIES      | 96,810.00     | 0.00                        | 0.00                         | 0.00                       | 96,810.00               | 2,516.66                        |
| 330    | LEASE PAYMENTS                 | 4,000.00      | 2,569.12                    | 1,674.77                     | 411.75                     | 0.00                    | 1,552.33                        |
| 335    | MAINTENANCE & REPAIR - BLDG    | 2,673.00      | 831.21                      | 2,900.38                     | 473.00                     | 4.23                    | 1,356.00                        |
| 336    | MAINTENANCE & REPAIR - EQUIPME | 2,365.00      | 640.00                      | 234.00                       | 0.00                       | 1,691.00                | 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        | 245.00                      | 155.00                       | 31.00                      | 252.00                  | 124.00                          |
| 348    | POSTAL CHARGES                 | 4,410.00      | 748.64                      | 1,833.28                     | 295.17                     | 1,836.38                | 1,513.97                        |
| 349    | PRINTING-STATIONERY & FORMS    | 1,722.00      | 5,860.82                    | 739.18                       | 500.18                     | 4,878.00                | 385.25                          |
| 355    | TRAVEL                         | 12,374.00     | 2,601.44                    | 1,252.69                     | 419.61                     | 10,006.06               | 1,180.22                        |
| 359    | DISPOSAL FEES                  | 1,310.00      | 0.00                        | 0.00                         | 0.00                       | 1,310.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 6,677.00      | 5,787.35                    | 1,844.94                     | 893.93                     | 718.65                  | 1,483.90                        |
| OJ TOT | *****CONTRACTED SERVICES       | 152,487.00    | 19,283.58                   | 17,702.65                    | 5,263.76                   | 120,175.91              | 18,417.92                       |
| 410    | CUSTODIAL SUPPLIES             | 8,875.00      | 4,184.91                    | 1,815.09                     | 819.06                     | 2,875.00                | 1,781.52                        |
| 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                        | 12,635.90                    | 2,901.13                   | 39,764.10               | 10,470.14                       |
| 435    | OFFICE SUPPLIES                | 4,493.00      | 860.78                      | 2,349.51                     | 1,030.08                   | 2,033.00                | 2,071.77                        |
| 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                       | 117.84                     | 1,489.89                | 6,378.48                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 72,761.00     | 5,690.89                    | 17,769.05                    | 4,868.11                   | 50,271.99               | 20,701.91                       |
| 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                    | 3,348.00                     | 1,294.00                   | 143.00                  | 1,451.00                        |
| OJ TOT | *****OTHER CHARGES***          | 6,056.00      | 1,512.00                    | 4,464.00                     | 1,294.00                   | 143.00                  | 1,451.00                        |
| 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 OCTOBER 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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  | 26,486.47                   | 349,599.12                   | 91,897.20                  | 909,158.48              | 347,646.78                      |

NOVEMBER 05, 2009

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

PAGE      53

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   55111: MEDICAL PERSONNEL

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 131 MEDICAL PERSONNEL         | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,127.26                        |
| OJ TOT | *****PERSONAL SERVICES*       | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,127.26                        |
|        | 201 SOCIAL SECURITY           | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 69.88                           |
|        | 210 UNEMPLOYMENT COMPENSATION | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 9.02                            |
|        | 212 FICA-MEDICARE             | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 16.34                           |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 95.24                           |
|        | 355 TRAVEL                    | 0.00          | 865.36                      | 173.68                       | 9.52                       | 0.00                    | 257.74                          |
| OJ TOT | *****CONTRACTED SERVICES      | 0.00          | 865.36                      | 173.68                       | 9.52                       | 0.00                    | 257.74                          |
|        | 599 OTHER CHARGES             | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 98.00                           |
| OJ TOT | *****OTHER CHARGES***         | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 98.00                           |
| CC TOT | MEDICAL PERSONNEL             | 0.00          | 865.36                      | 173.68                       | 9.52                       | 0.00                    | 1,578.24                        |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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    OCTOBER 31, 2009

COST CENTER   55120: RABIES/ANIMAL CONTROL

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR                  | 30,000.00     | 0.00                        | 0.00                         | 0.00                       | 30,000.00               | 0.00                            |
| 169    | PART TIME PERSONNEL         | 10,000.00     | 0.00                        | 15,441.00                    | 3,455.00                   | 5,441.00-               | 0.00                            |
| 189    | OTHER SALARIES & WAGES      | 23,400.00     | 0.00                        | 5,000.00                     | 1,250.00                   | 18,400.00               | 15,002.00                       |
| OJ TOT | *****PERSONAL SERVICES*     | 63,400.00     | 0.00                        | 20,441.00                    | 4,705.00                   | 42,959.00               | 15,002.00                       |
|        |                             |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY             | 3,931.00      | 0.00                        | 1,263.25                     | 291.71                     | 2,667.75                | 930.14                          |
| 204    | STATE RETIREMENT            | 5,479.00      | 0.00                        | 226.23                       | 226.23                     | 5,252.77                | 916.94                          |
| 206    | EMPLOYEE INSURANCE-LIFE     | 276.00        | 0.00                        | 101.64                       | 22.26                      | 174.36                  | 40.14                           |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 9,456.00      | 0.00                        | 2,758.00                     | 788.00                     | 6,698.00                | 1,719.85                        |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 600.00        | 0.00                        | 225.00                       | 50.00                      | 375.00                  | 110.84                          |
| 210    | UNEMPLOYMENT COMPENSATION   | 168.00        | 0.00                        | 55.40                        | 18.57                      | 112.60                  | 0.00                            |
| 212    | SOCIAL SECURITY-MEDICARE    | 920.00        | 0.00                        | 295.47                       | 68.23                      | 624.53                  | 217.53                          |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 20,830.00     | 0.00                        | 4,924.99                     | 1,465.00                   | 15,905.01               | 3,935.44                        |
|        |                             |               |                             |                              |                            |                         |                                 |
| 320    | DUES & MEMBERSHIPS          | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 333    | LICENSES                    | 500.00        | 0.00                        | 260.00                       | 0.00                       | 240.00                  | 0.00                            |
| 338    | MAINT & REPAIR SERV-VEHICLE | 2,500.00      | 0.00                        | 0.00                         | 0.00                       | 2,500.00                | 0.00                            |
| 355    | TRAVEL                      | 500.00        | 0.00                        | 84.44                        | 0.00                       | 500.00                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES    | 4,000.00      | 0.00                        | 344.44                       | 0.00                       | 3,740.00                | 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     | 1,074.40                    | 0.00                         | 0.00                       | 9,925.60                | 0.00                            |
| 425    | GASOLINE                    | 10,000.00     | 767.08                      | 1,579.12                     | 334.96                     | 8,305.73                | 918.90                          |
| 435    | OFFICE SUPPLIES             | 1,000.00      | 139.00                      | 24.00                        | 24.00                      | 837.00                  | 0.00                            |
| 450    | TIRES & TUBES               | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 404.20                          |
| 451    | UNIFORMS                    | 1,000.00      | 0.00                        | 96.00                        | 0.00                       | 904.00                  | 0.00                            |
| 452    | UTILITIES                   | 5,000.00      | 0.00                        | 1,331.63                     | 413.66                     | 3,668.37                | 84.89                           |
| 499    | OTHER SUPPLIES & MATERIALS  | 2,000.00      | 1,025.00                    | 618.19                       | 514.19                     | 381.81                  | 380.75                          |
| OJ TOT | *****SUPPLIES & MATERIAL    | 40,000.00     | 3,005.48                    | 3,648.94                     | 1,286.81                   | 34,022.51               | 1,788.74                        |
|        |                             |               |                             |                              |                            |                         |                                 |
| 513    | WORKERS COMPENSATION        | 96.00         | 0.00                        | 96.00                        | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES               | 9,000.00      | 218.58                      | 12,639.36                    | 246.14                     | 480.86                  | 17,229.35                       |
| OJ TOT | *****OTHER CHARGES***       | 9,096.00      | 218.58                      | 12,735.36                    | 246.14                     | 480.86                  | 17,229.35                       |
|        |                             |               |                             |                              |                            |                         |                                 |
| CC TOT | RABIES/ANIMAL CONTROL       | 137,326.00    | 3,224.06                    | 42,094.73                    | 7,702.95                   | 97,107.38               | 37,955.53                       |



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 303    | AMBULANCE SERVICES             | 60,000.00     | 40,000.00                   | 20,000.00                    | 5,000.00                   | 0.00                    | 20,000.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 60,000.00     | 40,000.00                   | 20,000.00                    | 5,000.00                   | 0.00                    | 20,000.00                       |
| CC TOT | AMBULANCE/EMERGENCY MEDICAL SE | 60,000.00     | 40,000.00                   | 20,000.00                    | 5,000.00                   | 0.00                    | 20,000.00                       |

NOVEMBER 05, 2009

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

PAGE      57

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   55510: GENERAL WELFARE ASSISTANCE

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 316    | CONTRIBUTIONS              | 106,536.00    | 0.00                        | 96,679.00                    | 0.00                       | 9,857.00                | 152,512.00                      |
| 341    | PAUPER BURIALS             | 6,000.00      | 0.00                        | 3,325.00                     | 1,425.00                   | 2,675.00                | 2,250.00                        |
| OJ TOT | *****CONTRACTED SERVICES   | 112,536.00    | 0.00                        | 100,004.00                   | 1,425.00                   | 12,532.00               | 154,762.00                      |
| CC TOT | GENERAL WELFARE ASSISTANCE | 112,536.00    | 0.00                        | 100,004.00                   | 1,425.00                   | 12,532.00               | 154,762.00                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 312    | CONTRACTS W/PRIVATE AGCY    | 98,668.00     | 0.00                        | 0.00                         | 0.00                       | 98,668.00               | 4,929.56                        |
| OJ TOT | *****CONTRACTED SERVICES    | 98,668.00     | 0.00                        | 0.00                         | 0.00                       | 98,668.00               | 4,929.56                        |
| CC TOT | OTHER LOCAL WELFARE SERVICE | 98,668.00     | 0.00                        | 0.00                         | 0.00                       | 98,668.00               | 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 OCTOBER 31, 2009

COST CENTER 55710: SANITATION MANAGEMENT

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 309    | CONTRACTS W/GOVT AGENCIES | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 86.64                           |
| OJ TOT | *****CONTRACTED SERVICES  | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 86.64                           |
| CC TOT | SANITATION MANAGEMENT     | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 86.64                           |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH &amp; WELFARE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANTS                     | 142,746.00    | 0.00                        | 35,820.24                    | 8,955.06                   | 106,925.76              | 35,820.24                       |
| 105    | SUPERVISOR                     | 63,100.00     | 0.00                        | 21,032.96                    | 5,258.24                   | 42,067.04               | 21,032.96                       |
| 161    | SECRETARY                      | 27,373.00     | 0.00                        | 7,980.52                     | 2,333.34                   | 19,392.48               | 9,124.08                        |
| 169    | PART TIME PERSONNEL            | 1,249.00      | 0.00                        | 0.00                         | 0.00                       | 1,249.00                | 0.00                            |
| 199    | PERSONAL VEHICLE ALLOWANCE     | 9,225.00      | 0.00                        | 2,400.00                     | 600.00                     | 6,825.00                | 2,400.00                        |
| OJ TOT | *****PERSONAL SERVICES*        | 243,693.00    | 0.00                        | 67,233.72                    | 17,146.64                  | 176,459.28              | 68,377.28                       |
| 201    | SOCIAL SECURITY                | 15,109.00     | 0.00                        | 4,049.98                     | 1,033.46                   | 11,059.02               | 4,121.00                        |
| 204    | STATE RETIREMENT               | 24,875.00     | 0.00                        | 6,430.42                     | 1,519.84                   | 18,444.58               | 7,015.52                        |
| 205    | EMPLOYEE INSURANCE             | 18,972.00     | 0.00                        | 6,324.00                     | 1,581.00                   | 12,648.00               | 6,321.30                        |
| 206    | EMPLOYEE INSURANCE - LIFE      | 1,222.00      | 0.00                        | 289.88                       | 78.12                      | 932.12                  | 250.30                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 23,640.00     | 0.00                        | 7,486.00                     | 1,970.00                   | 16,154.00               | 5,503.40                        |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 1,200.00      | 0.00                        | 425.00                       | 125.00                     | 775.00                  | 351.36                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 280.00        | 0.00                        | 90.08                        | 72.28                      | 189.92                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 3,534.00      | 0.00                        | 947.18                       | 241.70                     | 2,586.82                | 963.79                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 88,832.00     | 0.00                        | 26,042.54                    | 6,621.40                   | 62,789.46               | 24,526.67                       |
| 302    | ADVERTISING                    | 160.00        | 0.00                        | 0.00                         | 0.00                       | 160.00                  | 0.00                            |
| 307    | COMMUNICATION                  | 3,899.00      | 0.00                        | 1,455.94                     | 478.47                     | 2,443.06                | 1,954.29                        |
| 320    | DUES & MEMBERSHIPS             | 270.00        | 0.00                        | 125.00                       | 0.00                       | 145.00                  | 0.00                            |
| 330    | OPERATING LEASE PAYMENTS       | 2,068.00      | 1,108.00                    | 544.00                       | 136.00                     | 436.00                  | 544.00                          |
| 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                | 198.36                          |
| 349    | PRINTING-STATIONERY & FORMS    | 1,440.00      | 0.00                        | 660.00                       | 0.00                       | 780.00                  | 0.00                            |
| 355    | TRAVEL                         | 20,949.00     | 9,032.22                    | 5,760.41                     | 0.00                       | 16,249.00               | 6,176.08                        |
| 356    | TUITION                        | 360.00        | 0.00                        | 0.00                         | 0.00                       | 360.00                  | 300.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 720.00        | 90.00                       | 0.00                         | 0.00                       | 630.00                  | 104.95                          |
| OJ TOT | *****CONTRACTED SERVICES       | 31,242.00     | 10,230.22                   | 8,635.69                     | 614.47                     | 22,488.72               | 9,277.68                        |
| 410    | CUSTODIAL SUPPLIES             | 1,200.00      | 1,182.71                    | 156.61                       | 0.00                       | 0.00                    | 210.15                          |
| 414    | DUPLICATING SUPPLIES           | 18.00         | 0.00                        | 0.00                         | 0.00                       | 18.00                   | 0.00                            |
| 435    | OFFICE SUPPLIES                | 1,890.00      | 712.93                      | 1,097.56                     | 0.00                       | 1,890.00                | 1,159.76                        |
| 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                  | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS     | 180.00        | 39.14                       | 0.00                         | 0.00                       | 180.00                  | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,835.00      | 2,294.83                    | 1,254.17                     | 0.00                       | 2,635.00                | 1,369.91                        |
| 513    | WORKERS' COMPENSATION INSURANC | 350.00        | 0.00                        | 350.00                       | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 410.00        | 23.76                       | 0.00                         | 0.00                       | 410.00                  | 102.09                          |
| OJ TOT | *****OTHER CHARGES***          | 760.00        | 23.76                       | 350.00                       | 0.00                       | 410.00                  | 102.09                          |
| 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                  | 0.00                            |
| 735    | FIELD EQUIPMENT                | 1,500.00      | 0.00                        | 251.55                       | 0.00                       | 1,467.43                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 4,290.00      | 0.00                        | 251.55                       | 0.00                       | 4,257.43                | 0.00                            |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   55900: OTHER PUBLIC HEALTH & WELFARE

| OBJECT -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| CC TOT OTHER PUBLIC HEALTH & WELFARE | 372,652.00    | 12,548.81                   | 103,767.67                   | 24,382.51                  | 269,039.89              | 103,653.63                      |

NOVEMBER 05, 2009

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

PAGE      62

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   56700: PARKS & FAIR BOARDS

| OBJECT ----- | ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 309          | CONTRACTS W/GOVT AGENCIES | 656,650.00    | 0.00                        | 328,326.00                   | 164,163.00                 | 328,324.00              | 335,026.50                      |
| OJ TOT       | *****CONTRACTED SERVICES  | 656,650.00    | 0.00                        | 328,326.00                   | 164,163.00                 | 328,324.00              | 335,026.50                      |
| CC TOT       | PARKS & FAIR BOARDS       | 656,650.00    | 0.00                        | 328,326.00                   | 164,163.00                 | 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    OCTOBER 31, 2009

COST CENTER   57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 307    | COMMUNICATION                  | 5,500.00      | 0.00                        | 1,582.36                     | 411.74                     | 3,917.64                | 1,761.10                        |
| 309    | CONTRACTS W/GOVT AGENCIES      | 170,240.00    | 0.00                        | 42,511.07                    | 42,511.07                  | 127,728.93              | 40,171.38                       |
| 330    | LEASE PAYMENTS                 | 1,750.00      | 1,042.22                    | 486.36                       | 118.13                     | 250.00                  | 499.26                          |
| 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    | 1,042.22                    | 44,579.79                    | 43,040.94                  | 133,146.57              | 42,431.74                       |
| 719    | OFFICE EQUIPMENT               | 1,500.00      | 0.00                        | 572.91                       | 572.91                     | 927.09                  | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 1,500.00      | 0.00                        | 572.91                       | 572.91                     | 927.09                  | 0.00                            |
| CC TOT | AGRICULTURAL EXTENSION SERVICE | 180,240.00    | 1,042.22                    | 45,152.70                    | 43,613.85                  | 134,073.66              | 42,431.74                       |



REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   57500: SOIL CONSERVATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANT                      | 46,705.00     | 0.00                        | 15,567.92                    | 3,891.98                   | 31,137.08               | 13,077.60                       |
| 133    | PARAPROFESSIONAL               | 39,422.00     | 0.00                        | 13,077.60                    | 3,269.40                   | 26,344.40               | 15,567.92                       |
| OJ TOT | *****PERSONAL SERVICES*        | 86,127.00     | 0.00                        | 28,645.52                    | 7,161.38                   | 57,481.48               | 28,645.52                       |
| 201    | SOCIAL SECURITY                | 5,341.00      | 0.00                        | 1,774.16                     | 443.54                     | 3,566.84                | 1,774.19                        |
| 204    | STATE RETIREMENT               | 8,838.00      | 0.00                        | 2,939.04                     | 734.76                     | 5,898.96                | 2,939.02                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 445.00        | 0.00                        | 144.48                       | 36.12                      | 300.52                  | 111.00                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 9,456.00      | 0.00                        | 3,152.00                     | 788.00                     | 6,304.00                | 2,751.70                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 600.00        | 0.00                        | 200.00                       | 50.00                      | 400.00                  | 175.68                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 112.00        | 0.00                        | 28.65                        | 28.65                      | 83.35                   | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,250.00      | 0.00                        | 414.88                       | 103.72                     | 835.12                  | 414.88                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 26,042.00     | 0.00                        | 8,653.21                     | 2,184.79                   | 17,388.79               | 8,166.47                        |
| 307    | COMMUNICATION                  | 1,800.00      | 0.00                        | 637.48                       | 159.28                     | 1,162.52                | 474.99                          |
| 320    | DUES & MEMBERSHIPS             | 900.00        | 200.00                      | 160.00                       | 0.00                       | 540.00                  | 160.00                          |
| 334    | MAINTENANCE AGREEMENTS         | 740.00        | 0.00                        | 200.00                       | 50.00                      | 540.00                  | 150.00                          |
| 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                        | 61.30                        | 0.00                       | 938.70                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 5,600.00      | 200.00                      | 1,058.78                     | 209.28                     | 4,341.22                | 784.99                          |
| 429    | INSTRUCTIONAL                  | 300.00        | 0.00                        | 0.00                         | 0.00                       | 300.00                  | 0.00                            |
| 435    | OFFICE SUPPLIES                | 432.00        | 556.43                      | 698.46                       | 0.00                       | 335.08                  | 30.45                           |
| OJ TOT | *****SUPPLIES & MATERIAL       | 732.00        | 556.43                      | 698.46                       | 0.00                       | 635.08                  | 30.45                           |
| 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    | 756.43                      | 39,185.97                    | 9,555.45                   | 79,846.57               | 37,627.43                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 189    | OTHER SALARIES & WAGES         | 320,000.00    | 0.00                        | 67,952.44                    | 22,722.57                  | 252,047.56              | 69,389.10                       |
| OJ TOT | *****PERSONAL SERVICES*        | 320,000.00    | 0.00                        | 67,952.44                    | 22,722.57                  | 252,047.56              | 69,389.10                       |
| 302    | ADVERTISING                    | 349,219.00    | 126,696.49                  | 102,491.67                   | 1,540.06                   | 129,219.00              | 86,795.51                       |
| 320    | DUES & MEMBERSHIPS             | 1,770.00      | 0.00                        | 1,590.00                     | 0.00                       | 180.00                  | 1,665.00                        |
| 330    | LEASE PAYMENTS                 | 4,300.00      | 2,856.00                    | 1,785.00                     | 357.00                     | 16.00                   | 1,071.00                        |
| 332    | LEGAL NOTICES, RECORDING & COU | 200.00        | 234.46                      | 43.23                        | 0.00                       | 0.00                    | 80.28                           |
| 348    | POSTAL CHARGES                 | 7,000.00      | 0.00                        | 0.00                         | 0.00                       | 7,000.00                | 0.00                            |
| 349    | PRINTING-STATIONERY & FORMS    | 26,000.00     | 236.00                      | 9,282.88                     | 0.00                       | 16,981.12               | 1,761.00                        |
| 355    | TRAVEL                         | 2,400.00      | 2,620.76                    | 428.31                       | 428.31                     | 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     | 11,495.48                   | 3,288.80                     | 1,315.22                   | 33,803.00               | 7,418.68                        |
| OJ TOT | *****CONTRACTED SERVICES       | 432,889.00    | 144,739.19                  | 118,949.89                   | 3,640.59                   | 191,559.12              | 100,195.47                      |
| 435    | OFFICE SUPPLIES                | 3,000.00      | 0.00                        | 175.26                       | 29.26                      | 2,824.74                | 57.20                           |
| 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                       | 29.26                      | 4,824.74                | 57.20                           |
| 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    | 145,040.20                  | 187,077.59                   | 26,392.42                  | 460,681.42              | 170,366.47                      |

NOVEMBER 05, 2009

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

PAGE 66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 364    | CONTRACTS FOR DEVELOPMENT | 926,627.00    | 0.00                        | 671,715.50                   | 127,455.75                 | 254,911.50              | 671,715.50                      |
| OJ TOT | *****CONTRACTED SERVICES  | 926,627.00    | 0.00                        | 671,715.50                   | 127,455.75                 | 254,911.50              | 671,715.50                      |
| CC TOT | INDUSTRIAL DEVELOPMENT    | 926,627.00    | 0.00                        | 671,715.50                   | 127,455.75                 | 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    OCTOBER 31, 2009

COST CENTER   58190: OTHER ECONOMIC &amp; COMMUNITY DEVELOPMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 189    | OTHER SALARIES & WAGES         | 79,000.00     | 0.00                        | 22,650.79                    | 7,574.18                   | 56,349.21               | 23,129.68                       |
| OJ TOT | *****PERSONAL SERVICES*        | 79,000.00     | 0.00                        | 22,650.79                    | 7,574.18                   | 56,349.21               | 23,129.68                       |
| 307    | COMMUNICATION                  | 13,400.00     | 0.00                        | 5,464.94                     | 1,213.75                   | 8,535.06                | 2,525.70                        |
| 335    | MAINTENANCE & REPAIR - BUILDIN | 6,000.00      | 3,285.10                    | 33.58                        | 15.98                      | 5,500.00                | 7,917.51                        |
| 351    | RENT                           | 60,000.00     | 17,144.04                   | 15,000.00                    | 0.00                       | 30,000.00               | 20,000.00                       |
| 399    | CONTRACTED SERVICES            | 15,500.00     | 3,735.93                    | 3,095.51                     | 1,025.00                   | 11,450.00               | 4,234.67                        |
| OJ TOT | *****CONTRACTED SERVICES       | 94,900.00     | 24,165.07                   | 23,594.03                    | 2,254.73                   | 55,485.06               | 34,677.88                       |
| 410    | CUSTODIAL SUPPLIES             | 4,400.00      | 1,991.60                    | 1,745.87                     | 696.98                     | 2,400.00                | 2,111.55                        |
| 435    | OFFICE SUPPLIES                | 2,500.00      | 306.22                      | 715.93                       | 369.03                     | 1,784.07                | 296.78                          |
| 452    | UTILITIES                      | 10,000.00     | 0.00                        | 2,857.35                     | 674.34                     | 7,142.65                | 3,134.34                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 735.00        | 164.20                      | 1,126.73                     | 55.60                      | 419.97                  | 1,250.12                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 17,635.00     | 2,462.02                    | 6,445.88                     | 1,795.95                   | 11,746.69               | 6,792.79                        |
| 599    | OTHER CHARGES                  | 1,000.00      | 741.30                      | 226.26                       | 19.26                      | 762.00                  | 206.00                          |
| OJ TOT | *****OTHER CHARGES***          | 1,000.00      | 741.30                      | 226.26                       | 19.26                      | 762.00                  | 206.00                          |
| CC TOT | OTHER ECONOMIC & COMMUNITY DEV | 192,535.00    | 27,368.39                   | 52,916.96                    | 11,644.12                  | 124,342.96              | 64,806.35                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   58300: VETERANS SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 64,288.00     | 0.00                        | 21,429.36                    | 5,357.34                   | 42,858.64               | 21,429.36                       |
| 105    | SUPERVISOR                     | 35,586.00     | 0.00                        | 11,861.76                    | 2,965.44                   | 23,724.24               | 11,861.76                       |
| 162    | CLERICAL PERSONNEL             | 26,389.00     | 0.00                        | 6,055.88                     | 33.84                      | 20,333.12               | 7,700.05                        |
| OJ TOT | *****PERSONAL SERVICES*        | 126,263.00    | 0.00                        | 39,347.00                    | 8,356.62                   | 86,916.00               | 40,991.17                       |
| 201    | SOCIAL SECURITY                | 7,829.00      | 0.00                        | 2,385.02                     | 511.18                     | 5,443.98                | 2,478.04                        |
| 204    | STATE RETIREMENT               | 12,955.00     | 0.00                        | 4,051.14                     | 858.32                     | 8,903.86                | 4,223.31                        |
| 205    | EMPLOYEE INSURANCE             | 6,324.00      | 0.00                        | 1,581.00                     | 0.00                       | 4,743.00                | 2,107.10                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 564.00        | 0.00                        | 164.30                       | 36.12                      | 399.70                  | 144.38                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 14,184.00     | 0.00                        | 4,334.00                     | 788.00                     | 9,850.00                | 4,127.55                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 900.00        | 0.00                        | 275.00                       | 50.00                      | 625.00                  | 263.52                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 168.00        | 0.00                        | 27.86                        | 27.86                      | 140.14                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,831.00      | 0.00                        | 557.79                       | 119.55                     | 1,273.21                | 579.54                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 44,755.00     | 0.00                        | 13,376.11                    | 2,391.03                   | 31,378.89               | 13,923.44                       |
| 320    | DUES & MEMBERSHIPS             | 75.00         | 0.00                        | 25.00                        | 0.00                       | 50.00                   | 55.00                           |
| 330    | OPERATING & LEASE PAYMENTS     | 2,169.00      | 1,100.00                    | 550.00                       | 137.50                     | 519.00                  | 550.00                          |
| 332    | LEGAL NOTICE-REC-COURT CST     | 69.00         | 0.00                        | 0.00                         | 0.00                       | 69.00                   | 0.00                            |
| 334    | MAINT. AGREEMENT               | 700.00        | 0.00                        | 0.00                         | 0.00                       | 700.00                  | 0.00                            |
| 349    | PRINTING-STATIONERY & FORMS    | 250.00        | 0.00                        | 173.00                       | 0.00                       | 77.00                   | 128.00                          |
| 355    | TRAVEL                         | 1,314.00      | 506.08                      | 446.92                       | 249.00                     | 558.92                  | 942.12                          |
| 356    | TUITION                        | 300.00        | 0.00                        | 0.00                         | 0.00                       | 300.00                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 4,877.00      | 1,606.08                    | 1,194.92                     | 386.50                     | 2,273.92                | 1,675.12                        |
| 414    | DUPLICATING SUPPLIES           | 231.00        | 0.00                        | 77.95                        | 29.95                      | 153.05                  | 66.68                           |
| 425    | GASOLINE                       | 734.00        | 216.85                      | 283.15                       | 54.32                      | 234.00                  | 473.10                          |
| 435    | OFFICE SUPPLIES                | 608.00        | 0.00                        | 250.82                       | 43.03                      | 357.18                  | 446.10                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,573.00      | 216.85                      | 611.92                       | 127.30                     | 744.23                  | 985.88                          |
| 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                   | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 287.00        | 0.00                        | 190.00                       | 0.00                       | 97.00                   | 0.00                            |
| CC TOT | VETERANS SERVICES              | 177,755.00    | 1,822.93                    | 54,719.95                    | 11,261.45                  | 121,410.04              | 57,575.61                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 211    | RETIREE INSURANCE        | 69,642.00     | 0.00                        | 19,840.40                    | 5,171.20                   | 49,801.60               | 14,193.42                       |
| OJ TOT | *****EMPLOYEE BENEFITS*  | 69,642.00     | 0.00                        | 19,840.40                    | 5,171.20                   | 49,801.60               | 14,193.42                       |
| 435    | OFFICE SUPPLIES          | 2,500.00      | 842.74                      | 1,603.67                     | 30.63-                     | 109.41                  | 183.16                          |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,500.00      | 842.74                      | 1,603.67                     | 30.63-                     | 109.41                  | 183.16                          |
| CC TOT | OTHER CHARGES            | 72,142.00     | 842.74                      | 21,444.07                    | 5,140.57                   | 49,911.01               | 14,376.58                       |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   58500: CONTRIBUTIONS TO OTHER AGENCIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 316    | CONTRIBUTIONS                  | 45,000.00     | 0.00                        | 22,500.00                    | 11,250.00                  | 22,500.00               | 22,500.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 45,000.00     | 0.00                        | 22,500.00                    | 11,250.00                  | 22,500.00               | 22,500.00                       |
| CC TOT | CONTRIBUTIONS TO OTHER AGENCIE | 45,000.00     | 0.00                        | 22,500.00                    | 11,250.00                  | 22,500.00               | 22,500.00                       |

NOVEMBER 05, 2009

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

PAGE 71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 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                    | 120.00-                         |
| 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                        | 59,424.26                    | 0.00                       | 440,575.74              | 299,957.80                      |
| 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                    | 59,424.26                    | 0.00                       | 440,575.74              | 456,113.80                      |
| CC TOT | MISCELLANEOUS             | 500,000.00    | 1,234.62                    | 59,424.26                    | 0.00                       | 440,575.74              | 455,993.80                      |



REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   64000: LITTER AND TRASH COLLECT

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 164    | ATTENDANTS                  | 31,764.00     | 0.00                        | 10,589.28                    | 2,647.32                   | 21,174.72               | 10,589.28                       |
| 186    | LONGEVITY PAY               | 250.00        | 0.00                        | 250.00                       | 0.00                       | 0.00                    | 250.00                          |
| OJ TOT | *****PERSONAL SERVICES*     | 32,014.00     | 0.00                        | 10,839.28                    | 2,647.32                   | 21,174.72               | 10,839.28                       |
| 201    | SOCIAL SECURITY             | 1,985.00      | 0.00                        | 637.45                       | 155.20                     | 1,347.55                | 632.73                          |
| 204    | STATE RETIREMENT            | 3,285.00      | 0.00                        | 1,112.11                     | 271.62                     | 2,172.89                | 1,112.12                        |
| 205    | EMPLOYEE INSURANCE          | 6,324.00      | 0.00                        | 2,039.78                     | 527.00                     | 4,284.22                | 2,050.82                        |
| 206    | EMPLOYEE INSURANCE-LIFE     | 168.00        | 0.00                        | 50.28                        | 13.44                      | 117.72                  | 41.66                           |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 4,728.00      | 0.00                        | 1,473.99                     | 394.00                     | 3,254.01                | 1,291.86                        |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 300.00        | 0.00                        | 93.52                        | 25.00                      | 206.48                  | 82.22                           |
| 210    | UNEMPLOYMENT COMPENSATION   | 56.00         | 0.00                        | 10.59                        | 10.59                      | 45.41                   | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY | 465.00        | 0.00                        | 149.09                       | 36.30                      | 315.91                  | 147.96                          |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 17,311.00     | 0.00                        | 5,566.81                     | 1,433.15                   | 11,744.19               | 5,359.37                        |
| 309    | CONTRACTS W/GOVT AGENCIES   | 2,558.00      | 1,407.52                    | 1,150.48                     | 442.70                     | 0.00                    | 0.00                            |
| 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     | 15,658.00                   | 5,576.62                     | 1,732.00                   | 4,162.00                | 7,375.32                        |
| OJ TOT | *****CONTRACTED SERVICES    | 27,938.00     | 17,065.52                   | 6,727.10                     | 2,174.70                   | 6,712.00                | 7,375.32                        |
| 450    | TIRES & TUBES               | 550.00        | 0.00                        | 0.00                         | 0.00                       | 550.00                  | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS  | 2,500.00      | 2,056.88                    | 443.12                       | 0.00                       | 0.00                    | 420.00                          |
| OJ TOT | *****SUPPLIES & MATERIAL    | 3,050.00      | 2,056.88                    | 443.12                       | 0.00                       | 550.00                  | 420.00                          |
| 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     | 19,122.40                   | 24,373.31                    | 6,255.17                   | 40,180.91               | 23,993.97                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 706    | BUILDING CONSTRUCTION          | 197,000.00    | 23,841.06                   | 178,863.36                   | 74,977.66                  | 5,704.42-               | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 197,000.00    | 23,841.06                   | 178,863.36                   | 74,977.66                  | 5,704.42-               | 0.00                            |
| 000    | DATA PROCESSING                | 25,735.00     | 14,932.06                   | 37,952.29                    | 1,976.90                   | 25,334.19               | 65,887.25                       |
| 100    | SHERIFFS DEPARTMENT            | 855,782.00    | 122,542.88                  | 30,500.83                    | 7,949.12                   | 777,060.28              | 534,814.60                      |
| OJ TOT | *****                          | 881,517.00    | 137,474.94                  | 68,453.12                    | 9,926.02                   | 802,394.47              | 600,701.85                      |
| CC TOT | OTHER GENERAL GOVERNMENT PROJE | 1,078,517.00  | 161,316.00                  | 247,316.48                   | 84,903.68                  | 796,690.05              | 600,701.85                      |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 590    | TRANSFERS TO OTHER FUNDS | 899,520.00    | 0.00                        | 224,880.00                   | 0.00                       | 674,640.00              | 224,880.00                      |
| OJ TOT | *****OTHER CHARGES***    | 899,520.00    | 0.00                        | 224,880.00                   | 0.00                       | 674,640.00              | 224,880.00                      |
| CC TOT | TRANSFERS OUT            | 899,520.00    | 0.00                        | 224,880.00                   | 0.00                       | 674,640.00              | 224,880.00                      |
| FD TOT | GENERAL GOVERNMENT       | 41,614,325.00 | 1,867,961.55                | 13,901,750.43                | 3,305,365.29               | 27,069,407.11           | 13,624,499.89                   |

NOVEMBER 05, 2009

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

PAGE 75

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 707    | BUILDING IMPROVEMENTS   | 21,799.00     | 5,039.15                    | 18,967.90                    | 5,390.00                   | 626.50                  | 4,772.88                        |
| OJ TOT | *****CAPITAL OUTLAY**   | 21,799.00     | 5,039.15                    | 18,967.90                    | 5,390.00                   | 626.50                  | 4,772.88                        |
| CC TOT | COUNTY BUILDINGS        | 21,799.00     | 5,039.15                    | 18,967.90                    | 5,390.00                   | 626.50                  | 4,772.88                        |

NOVEMBER 05, 2009

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

PAGE 76

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 510    | TRUSTEES COMMISSION          | 100.00        | 0.00                        | 25.52                        | 0.00                       | 74.48                   | 33.78                           |
| OJ TOT | *****OTHER CHARGES***        | 100.00        | 0.00                        | 25.52                        | 0.00                       | 74.48                   | 33.78                           |
| CC TOT | OTHER CHARGES                | 100.00        | 0.00                        | 25.52                        | 0.00                       | 74.48                   | 33.78                           |
| FD TOT | COURTHOUSE & JAIL MAINT FUND | 21,899.00     | 5,039.15                    | 18,993.42                    | 5,390.00                   | 700.98                  | 4,806.66                        |

NOVEMBER 05, 2009

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

PAGE 77

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES | 7,850.00      | 4,716.62                    | 7,080.00                     | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES  | 7,850.00      | 4,716.62                    | 7,080.00                     | 0.00                       | 0.00                    | 0.00                            |
| 510    | TRUSTEE'S COMMISSION      | 150.00        | 0.00                        | 25.53                        | 0.00                       | 124.47                  | 33.79                           |
| OJ TOT | *****OTHER CHARGES***     | 150.00        | 0.00                        | 25.53                        | 0.00                       | 124.47                  | 33.79                           |
| CC TOT | OTHER CHARGES             | 8,000.00      | 4,716.62                    | 7,105.53                     | 0.00                       | 124.47                  | 33.79                           |
| FD TOT | LAW LIBRARY               | 8,000.00      | 4,716.62                    | 7,105.53                     | 0.00                       | 124.47                  | 33.79                           |

REPORT 240-100

FUND    115: PUBLIC LIBRARY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 3,633.00      | 0.00                        | 1,154.24                     | 417.21                     | 2,478.76                | 1,168.19                        |
| 166    | CUSTODIAL PERSONNEL            | 63,027.00     | 0.00                        | 19,987.81                    | 7,224.51                   | 43,039.19               | 19,664.63                       |
| 167    | MAINTENANCE PERSONNEL          | 25,673.00     | 0.00                        | 7,372.50                     | 2,812.50                   | 18,300.50               | 8,815.32                        |
| 169    | PART TIME PERSONNEL            | 10,500.00     | 0.00                        | 2,898.72                     | 1,057.64                   | 7,601.28                | 2,961.39                        |
| OJ TOT | *****PERSONAL SERVICES*        | 102,833.00    | 0.00                        | 31,413.27                    | 11,511.86                  | 71,419.73               | 32,609.53                       |
| 201    | SOCIAL SECURITY                | 6,376.00      | 0.00                        | 1,880.71                     | 695.41                     | 4,495.29                | 1,954.20                        |
| 204    | STATE RETIREMENT               | 10,981.00     | 0.00                        | 2,617.40                     | 946.05                     | 8,363.60                | 3,667.41                        |
| 205    | EMPLOYEE INSURANCE             | 12,648.00     | 0.00                        | 4,216.00                     | 1,054.00                   | 8,432.00                | 4,214.20                        |
| 206    | EMPLOYEE INSURANCE - LIFE      | 465.00        | 0.00                        | 149.64                       | 38.04                      | 315.36                  | 129.12                          |
| 207    | EMPLOYEE INSURANCE - MEDICAL   | 18,912.00     | 0.00                        | 6,304.00                     | 1,576.00                   | 12,608.00               | 5,503.40                        |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 1,200.00      | 0.00                        | 400.00                       | 100.00                     | 800.00                  | 343.04                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 365.00        | 0.00                        | 101.32                       | 50.12                      | 263.68                  | 21.56                           |
| 212    | EMPLOYER MEDICARE              | 1,491.00      | 0.00                        | 439.93                       | 162.65                     | 1,051.07                | 457.03                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 52,438.00     | 0.00                        | 16,109.00                    | 4,622.27                   | 36,329.00               | 16,289.96                       |
| 335    | MAINT & REP SERV-BLDGS         | 25,000.00     | 17,734.16                   | 6,488.11                     | 3,800.00                   | 15,500.00               | 10,565.12                       |
| 336    | MAINT. & REPAIR SVCS.-EQUIPMEN | 5,000.00      | 3,872.69                    | 1,132.94                     | 93.90                      | 2,800.00                | 1,033.65                        |
| OJ TOT | *****CONTRACTED SERVICES       | 30,000.00     | 21,606.85                   | 7,621.05                     | 3,893.90                   | 18,300.00               | 11,598.77                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,000.00      | 1,302.73                    | 274.83                       | 0.00                       | 500.00                  | 366.60                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,000.00      | 1,302.73                    | 274.83                       | 0.00                       | 500.00                  | 366.60                          |
| 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                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 2,500.00      | 0.00                        | 0.00                         | 0.00                       | 2,500.00                | 0.00                            |
| CC TOT | COUNTY BUILDINGS               | 188,920.00    | 22,909.58                   | 55,567.15                    | 20,028.03                  | 129,048.73              | 60,864.86                       |

REPORT 240-100

FUND    115: PUBLIC LIBRARY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 165,752.00    | 0.00                        | 49,974.38                    | 18,063.03                  | 115,777.62              | 53,149.74                       |
| 103    | ASSISTANTS                     | 69,388.00     | 0.00                        | 22,149.63                    | 8,005.89                   | 47,238.37               | 22,416.50                       |
| 105    | SUPERVISOR/DIRECTOR            | 171,807.00    | 0.00                        | 54,674.52                    | 19,797.51                  | 117,132.48              | 55,433.03                       |
| 133    | PARAPROFESSIONALS              | 211,901.00    | 0.00                        | 65,804.09                    | 23,705.42                  | 146,096.91              | 68,049.62                       |
| 169    | PART-TIME PERSONNEL            | 254,306.00    | 0.00                        | 75,007.41                    | 27,030.88                  | 179,298.59              | 78,657.80                       |
| OJ TOT | *****PERSONAL SERVICES*        | 873,154.00    | 0.00                        | 267,610.03                   | 96,602.73                  | 605,543.97              | 277,706.69                      |
| 201    | SOCIAL SECURITY                | 54,316.00     | 0.00                        | 16,026.89                    | 5,819.98                   | 38,289.11               | 16,812.81                       |
| 204    | STATE RETIREMENT               | 73,674.00     | 0.00                        | 22,244.23                    | 8,034.20                   | 51,429.77               | 24,642.19                       |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 50,592.00     | 0.00                        | 16,864.00                    | 4,216.00                   | 33,728.00               | 16,856.80                       |
| 206    | EMPLOYEE INSURANCE - LIFE      | 2,968.00      | 0.00                        | 950.62                       | 243.18                     | 2,017.38                | 802.82                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 89,832.00     | 0.00                        | 29,944.00                    | 7,486.00                   | 59,888.00               | 26,141.15                       |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 5,700.00      | 0.00                        | 1,900.00                     | 475.00                     | 3,800.00                | 1,629.44                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 2,416.00      | 0.00                        | 733.43                       | 310.45                     | 1,682.57                | 397.49                          |
| 211    | RETIREE BENEFITS               | 11,391.00     | 0.00                        | 3,796.80                     | 949.20                     | 7,594.20                | 2,608.56                        |
| 212    | EMPLOYER MEDICARE              | 12,661.00     | 0.00                        | 3,785.15                     | 1,374.03                   | 8,875.85                | 3,932.30                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 303,550.00    | 0.00                        | 96,245.12                    | 28,908.04                  | 207,304.88              | 93,823.56                       |
| 302    | ADVERTISING                    | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 1,000.00                        |
| 307    | COMMUNICATION                  | 10,000.00     | 0.00                        | 3,288.26                     | 871.04                     | 6,711.74                | 2,480.88                        |
| 317    | DATA PROCESSING SERVICES       | 27,000.00     | 8,942.17                    | 14,762.39                    | 9,695.24                   | 7,182.55                | 3,552.42                        |
| 320    | DUES AND MEMBERSHIPS           | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 330    | LEASE PAYMENTS                 | 14,000.00     | 3,579.51                    | 5,300.30                     | 2,382.49                   | 7,352.03                | 5,512.11                        |
| 334    | MAINTENANCE AGREEMENTS         | 8,000.00      | 1,155.50                    | 522.00                       | 80.50                      | 6,834.00                | 5,017.00                        |
| 337    | MAINTENANCE AND REPAIR - OFFIC | 0.00          | 500.00                      | 0.00                         | 0.00                       | 0.00                    | 0.00                            |
| 347    | PEST CONTROL                   | 1,500.00      | 182.00                      | 232.00                       | 58.00                      | 1,500.00                | 174.00                          |
| 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      | 250.00                      | 295.00                       | 0.00                       | 1,008.51                | 0.00                            |
| 355    | TRAVEL                         | 2,000.00      | 1,138.61                    | 141.02                       | 9.29                       | 1,346.27                | 929.19                          |
| 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     | 10,219.58                   | 9,869.50                     | 1,194.50                   | 21,660.00               | 5,683.95                        |
| OJ TOT | *****CONTRACTED SERVICES       | 114,250.00    | 25,967.37                   | 34,470.47                    | 14,291.06                  | 65,785.10               | 32,669.55                       |
| 410    | CUSTODIAL SUPPLIES             | 18,000.00     | 3,989.74                    | 3,122.61                     | 673.84                     | 15,000.00               | 6,813.28                        |
| 411    | DATA PROCESSING SUPPLIES       | 4,000.00      | 272.40                      | 227.60                       | 0.00                       | 4,000.00                | 3,802.85                        |
| 432    | LIBRARY BOOKS                  | 250,000.00    | 32,522.95                   | 71,259.28                    | 21,515.31                  | 158,085.05              | 76,886.89                       |
| 435    | OFFICE SUPPLIES                | 40,000.00     | 13,698.69                   | 4,979.92                     | 491.29                     | 31,122.73               | 10,977.37                       |
| 437    | PERIODICALS                    | 30,000.00     | 4,787.07                    | 18,937.10                    | 150.00                     | 26,889.22               | 17,060.59                       |
| 452    | UTILITIES                      | 180,000.00    | 0.00                        | 52,111.84                    | 13,840.24                  | 127,888.16              | 52,039.76                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 9,000.00      | 5,947.62                    | 1,376.71                     | 662.05                     | 5,084.52                | 4,400.12                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 531,000.00    | 61,218.47                   | 152,015.06                   | 37,332.73                  | 368,069.68              | 171,980.86                      |
| 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                        | 335.72                       | 0.00                       | 864.28                  | 482.99                          |
| 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                        | 21,645.72                    | 0.00                       | 864.28                  | 20,482.99                       |



NOVEMBER 05, 2009

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

PAGE 80

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 709    | DATA PROCESSING EQUIPMENT | 8,255.00      | 1,306.16                    | 8,077.97                     | 152.26                     | 604.28                  | 12,088.66                       |
| OJ TOT | *****CAPITAL OUTLAY**     | 8,255.00      | 1,306.16                    | 8,077.97                     | 152.26                     | 604.28                  | 12,088.66                       |
| CC TOT | LIBRARIES                 | 1,852,719.00  | 88,492.00                   | 580,064.37                   | 177,286.82                 | 1,248,172.19            | 608,752.31                      |

REPORT 240-100

FUND    115: PUBLIC LIBRARY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   56900: OTHER SOCIAL CULTURAL &amp; RECREATIONAL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 133    | PARAPROFESSIONALS              | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 6,189.68                        |
| 169    | PART TIME PERSONNEL            | 35,685.00     | 0.00                        | 12,184.57                    | 3,950.02                   | 23,500.43               | 3,452.98                        |
| OJ TOT | *****PERSONAL SERVICES*        | 35,685.00     | 0.00                        | 12,184.57                    | 3,950.02                   | 23,500.43               | 9,642.66                        |
| 201    | SOCIAL SECURITY                | 2,212.00      | 0.00                        | 755.43                       | 244.89                     | 1,456.57                | 604.37                          |
| 204    | STATE RETIREMENT               | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 839.92                          |
| 206    | EMPLOYEE INSURANCE-LIFE        | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 28.98                           |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,375.85                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 85.76                           |
| 210    | UNEMPLOYMENT COMPENSATION      | 174.00        | 0.00                        | 97.50                        | 31.60                      | 76.50                   | 23.94                           |
| 212    | FICA-MEDICARE                  | 517.00        | 0.00                        | 176.67                       | 57.29                      | 340.33                  | 141.34                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 2,903.00      | 0.00                        | 1,029.60                     | 333.78                     | 1,873.40                | 3,100.16                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 44,858.00     | 19,216.24                   | 16,699.78                    | 3,526.05                   | 20,928.08               | 10,892.48                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 44,858.00     | 19,216.24                   | 16,699.78                    | 3,526.05                   | 20,928.08               | 10,892.48                       |
| 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     | 19,216.24                   | 29,967.95                    | 7,809.85                   | 46,301.91               | 23,635.30                       |
| FD TOT | PUBLIC LIBRARY                 | 2,125,139.00  | 130,617.82                  | 665,599.47                   | 205,124.70                 | 1,423,522.83            | 693,252.47                      |

NOVEMBER 05, 2009

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

PAGE 82

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES  | 33,280.00     | 20,379.60                   | 14,324.32                    | 105.00                     | 5,430.08                | 1,989.58                        |
| OJ TOT | *****CONTRACTED SERVICES   | 33,280.00     | 20,379.60                   | 14,324.32                    | 105.00                     | 5,430.08                | 1,989.58                        |
| 401    | ANIMAL FOOD & SUPPLIES     | 15,000.00     | 3,474.81                    | 5,342.22                     | 3,575.44                   | 11,000.00               | 5,792.32                        |
| 499    | OTHER SUPPLIES & MATERIALS | 385,720.00    | 82,873.29                   | 38,268.71                    | 19,668.38                  | 271,849.04              | 16,223.09                       |
| OJ TOT | *****SUPPLIES & MATERIAL   | 400,720.00    | 86,348.10                   | 43,610.93                    | 23,243.82                  | 282,849.04              | 22,015.41                       |
| 510    | TRUSTEE'S COMMISSION       | 3,000.00      | 0.00                        | 223.32                       | 0.00                       | 2,776.68                | 249.88                          |
| OJ TOT | *****OTHER CHARGES***      | 3,000.00      | 0.00                        | 223.32                       | 0.00                       | 2,776.68                | 249.88                          |
| CC TOT | SHERIFFS DEPARTMENT        | 437,000.00    | 106,727.70                  | 58,158.57                    | 23,348.82                  | 291,055.80              | 24,254.87                       |
| FD TOT | DRUG CONTROL               | 437,000.00    | 106,727.70                  | 58,158.57                    | 23,348.82                  | 291,055.80              | 24,254.87                       |

REPORT 240-100

FUND    128: DRUG COURT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   53200: CRIMINAL COURT

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR           | 40,000.00     | 0.00                        | 13,331.52                    | 3,332.88                   | 26,668.48               | 0.00                            |
| 111    | PROBATION OFFICER             | 27,703.00     | 0.00                        | 13,094.82                    | 2,949.18                   | 14,608.18               | 10,078.54                       |
| 161    | SECRETARYS                    | 12,870.00     | 0.00                        | 0.00                         | 0.00                       | 12,870.00               | 11,770.34                       |
| 169    | PART-TIME PERSONNEL           | 0.00          | 0.00                        | 3,528.00                     | 648.00                     | 3,528.00-               | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*       | 80,573.00     | 0.00                        | 29,954.34                    | 6,930.06                   | 50,618.66               | 21,848.88                       |
| 201    | SOCIAL SECURITY               | 4,996.00      | 0.00                        | 1,814.65                     | 419.03                     | 3,181.35                | 1,311.20                        |
| 204    | STATE RETIREMENT              | 6,947.00      | 0.00                        | 947.28                       | 236.82                     | 5,999.72                | 2,241.68                        |
| 205    | EMPLOYEE INSURANCE            | 6,324.00      | 0.00                        | 2,108.00                     | 527.00                     | 4,216.00                | 2,107.10                        |
| 206    | EMPLOYEE INSURANCE - LIFE     | 342.00        | 0.00                        | 135.24                       | 39.06                      | 206.76                  | 91.08                           |
| 207    | EMPLOYEE INSURANCE - HEALTH   | 9,456.00      | 0.00                        | 3,152.00                     | 788.00                     | 6,304.00                | 2,751.70                        |
| 208    | EMPLOYEE INSURANCE - DENTAL   | 600.00        | 0.00                        | 200.00                       | 50.00                      | 400.00                  | 175.68                          |
| 210    | UNEMPLOYMENT                  | 168.00        | 0.00                        | 81.68                        | 32.88                      | 86.32                   | 0.00                            |
| 212    | EMPLOYER MEDICARE             | 1,169.00      | 0.00                        | 424.35                       | 97.99                      | 744.65                  | 306.64                          |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 30,002.00     | 0.00                        | 8,863.20                     | 2,190.78                   | 21,138.80               | 8,985.08                        |
| 307    | COMMUNICATION                 | 2,280.00      | 0.00                        | 427.42                       | 117.14                     | 1,852.58                | 628.89                          |
| 320    | DUES & MEMBERSHIPS            | 1,000.00      | 0.00                        | 180.00                       | 180.00                     | 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                  | 0.00                            |
| 355    | TRAVEL                        | 8,000.86      | 128.00                      | 7,545.05                     | 4,431.56                   | 455.81                  | 1,753.94                        |
| 356    | TUITION                       | 3,500.00      | 65.00                       | 795.00                       | 130.00                     | 2,900.00                | 205.00                          |
| 399    | OTHER CONTRACTED SERVICES     | 4,130.00      | 2,645.91                    | 1,278.04                     | 354.09                     | 206.05                  | 747.98                          |
| OJ TOT | *****CONTRACTED SERVICES      | 20,690.86     | 2,903.91                    | 10,225.51                    | 5,212.79                   | 7,949.44                | 4,349.81                        |
| 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      | 500.00                      | 93.24                        | 0.00                       | 485.01                  | 275.67                          |
| 499    | OTHER SUPPLIES & MATERIALS    | 4,445.15      | 1,568.66                    | 2,267.12                     | 58.87                      | 2,062.18                | 1,475.77                        |
| OJ TOT | *****SUPPLIES & MATERIAL      | 10,454.29     | 2,068.66                    | 2,360.36                     | 58.87                      | 7,556.33                | 3,699.98                        |
| 510    | TRUSTEES COMMISSION           | 500.00        | 0.00                        | 193.70                       | 0.00                       | 306.30                  | 281.78                          |
| 513    | WORKERS' COMPENSATION         | 122.00        | 0.00                        | 122.00                       | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***         | 622.00        | 0.00                        | 315.70                       | 0.00                       | 306.30                  | 281.78                          |
| 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    | 4,972.57                    | 52,719.96                    | 14,392.50                  | 87,569.53               | 40,208.98                       |
| FD TOT | DRUG COURT                    | 143,343.00    | 4,972.57                    | 52,719.96                    | 14,392.50                  | 87,569.53               | 40,208.98                       |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 81,496.00     | 0.00                        | 25,859.30                    | 9,403.38                   | 55,636.70               | 26,329.46                       |
| 103    | ASSISTANT                      | 70,490.00     | 0.00                        | 20,693.83                    | 8,133.42                   | 49,796.17               | 22,705.79                       |
| 105    | SUPERVISOR/DIRECTOR            | 58,001.00     | 0.00                        | 20,076.93                    | 6,692.31                   | 37,924.07               | 19,960.62                       |
| 119    | ACCT/BOOKKEEPER                | 47,001.00     | 0.00                        | 14,913.47                    | 5,423.08                   | 32,087.53               | 14,143.53                       |
| 148    | DISPATCHERS/RADIO OPER         | 37,186.00     | 0.00                        | 11,870.66                    | 4,290.60                   | 25,315.34               | 12,013.68                       |
| 162    | CLERICAL PERSONNEL             | 36,812.00     | 0.00                        | 11,680.57                    | 4,247.49                   | 25,131.43               | 11,032.31                       |
| 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                        | 23,237.60                    | 8,385.67                   | 49,438.40               | 23,179.93                       |
| OJ TOT | *****PERSONAL SERVICES*        | 406,162.00    | 0.00                        | 128,332.36                   | 46,575.95                  | 277,829.64              | 129,365.32                      |
| 201    | SOCIAL SECURITY                | 25,182.00     | 0.00                        | 7,745.74                     | 2,831.52                   | 17,436.26               | 7,832.07                        |
| 204    | STATE RETIREMENT               | 41,673.00     | 0.00                        | 13,171.42                    | 4,780.20                   | 28,501.58               | 12,011.97                       |
| 205    | EMPLOYEE INSURANCE             | 31,620.00     | 0.00                        | 10,540.00                    | 2,635.00                   | 21,080.00               | 10,247.92                       |
| 206    | EMPLOYEE INSURANCE - LIFE      | 1,733.00      | 0.00                        | 532.92                       | 144.48                     | 1,200.08                | 451.44                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 37,824.00     | 0.00                        | 12,208.00                    | 3,152.00                   | 25,616.00               | 10,351.95                       |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 2,400.00      | 0.00                        | 800.00                       | 200.00                     | 1,600.00                | 646.27                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 147.00        | 0.00                        | 30.21                        | 30.21                      | 116.79                  | 2.36                            |
| 211    | RETIREMENT BENEFITS            | 5,067.00      | 0.00                        | 1,638.80                     | 422.20                     | 3,428.20                | 0.00                            |
| 212    | SOCIAL SECURITY - MEDICARE     | 5,890.00      | 0.00                        | 1,811.52                     | 662.21                     | 4,078.48                | 1,831.68                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 151,536.00    | 0.00                        | 48,478.61                    | 14,857.82                  | 103,057.39              | 43,375.66                       |
| 302    | ADVERTISING                    | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 307    | COMMUNICATION                  | 17,000.00     | 0.00                        | 4,059.57                     | 1,231.15                   | 12,940.43               | 4,785.27                        |
| 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      | 2,412.00                    | 1,088.00                     | 272.00                     | 3,000.00                | 1,615.16                        |
| 348    | POSTAL CHARGES                 | 500.00        | 0.00                        | 132.00                       | 132.00                     | 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      | 46.00                       | 54.00                        | 0.00                       | 1,100.00                | 0.00                            |
| 356    | TUITION                        | 750.00        | 0.00                        | 0.00                         | 0.00                       | 750.00                  | 165.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 32,400.00     | 2,608.00                    | 9,133.57                     | 1,635.15                   | 20,658.43               | 10,725.43                       |
| 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      | 119.90                      | 380.10                       | 85.60                      | 500.00                  | 279.20                          |
| 415    | ELECTRICITY                    | 4,000.00      | 0.00                        | 3,461.93                     | 172.15                     | 538.07                  | 4,369.91                        |
| 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                    | 1,311.03                        |
| 435    | OFFICE SUPPLIES                | 3,500.00      | 90.48                       | 1,340.93                     | 339.99                     | 2,068.59                | 368.17                          |
| 454    | WATER & SEWER                  | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,416.79                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 23,600.00     | 210.38                      | 5,569.05                     | 597.74                     | 18,206.66               | 7,745.10                        |
| 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                        | 13,367.78                    | 0.00                       | 27,866.22               | 17,033.82                       |
| 511    | VEHICLE & EQUIPMENT INSURANCE  | 38,669.00     | 0.00                        | 38,669.00                    | 0.00                       | 0.00                    | 38,669.00                       |

NOVEMBER 05, 2009

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

PAGE 85

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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               | 0.00                            |
| 599    | OTHER CHARGES                  | 1,700.00      | 209.75                      | 1,138.07                     | 139.74                     | 352.18                  | 639.07                          |
| OJ TOT | *****OTHER CHARGES***          | 137,248.00    | 209.75                      | 98,069.85                    | 139.74                     | 38,968.40               | 96,321.89                       |
| CC TOT | ADMINISTRATION                 | 750,946.00    | 3,028.13                    | 289,583.44                   | 63,806.40                  | 458,720.52              | 287,533.40                      |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY &amp; BRIDGE MAINTENANCE

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 123,566.00    | 0.00                        | 39,208.30                    | 14,257.56                  | 84,357.70               | 39,857.54                       |
| 141    | FOREMEN                     | 140,225.00    | 0.00                        | 44,596.75                    | 16,282.18                  | 95,628.25               | 47,243.37                       |
| 143    | EQUIPMENT OPERATORS         | 225,535.00    | 0.00                        | 68,659.83                    | 24,967.22                  | 156,875.17              | 72,552.90                       |
| 144    | EQUIP OPERATORS-HEAVY       | 116,269.00    | 0.00                        | 35,193.65                    | 11,716.28                  | 81,075.35               | 37,609.75                       |
| 145    | EQUIP OPERATORS-LIGHT       | 785,198.00    | 0.00                        | 243,503.11                   | 88,333.89                  | 541,694.89              | 250,386.16                      |
| 147    | TRUCK DRIVERS               | 135,173.00    | 0.00                        | 43,879.09                    | 15,596.90                  | 91,293.91               | 43,537.16                       |
| 149    | LABORERS                    | 144,191.00    | 0.00                        | 38,702.78                    | 14,069.07                  | 105,488.22              | 47,398.29                       |
| 187    | OVERTIME                    | 20,000.00     | 0.00                        | 9,318.08                     | 3,709.65                   | 10,681.92               | 13,329.51                       |
| 189    | OTHER SALARIES & WAGES      | 251,196.00    | 0.00                        | 80,197.50                    | 28,984.16                  | 170,998.50              | 92,750.26                       |
| OJ TOT | *****PERSONAL SERVICES*     | 1,941,353.00  | 0.00                        | 603,259.09                   | 217,916.91                 | 1,338,093.91            | 644,664.94                      |
| 201    | SOCIAL SECURITY             | 120,364.00    | 0.00                        | 36,133.99                    | 13,182.06                  | 84,230.01               | 39,937.24                       |
| 204    | STATE RETIREMENT            | 192,909.00    | 0.00                        | 61,128.38                    | 22,148.96                  | 131,780.62              | 66,426.82                       |
| 205    | EMPLOYEE INSURANCE          | 189,720.00    | 0.00                        | 60,868.50                    | 15,019.50                  | 128,851.50              | 65,793.10                       |
| 206    | EMPLOYEE INSURANCE - LIFE   | 10,248.00     | 0.00                        | 3,032.16                     | 778.68                     | 7,215.84                | 2,581.56                        |
| 207    | EMPLOYEE INSURANCE - HEALTH | 245,856.00    | 0.00                        | 80,534.00                    | 20,882.00                  | 165,322.00              | 74,604.97                       |
| 208    | EMPLOYEE INSURANCE - DENTAL | 15,600.00     | 0.00                        | 5,275.00                     | 1,325.00                   | 10,325.00               | 4,647.73                        |
| 210    | UNEMPLOYMENT COMPENSATION   | 1,176.00      | 0.00                        | 211.84                       | 211.31                     | 964.16                  | 53.85                           |
| 211    | EMPLOYEE BENEFITS RETIREES  | 35,853.00     | 0.00                        | 6,227.00                     | 1,476.20                   | 29,626.00               | 3,346.83                        |
| 212    | SOCIAL SECURITY - MEDICARE  | 28,150.00     | 0.00                        | 8,452.24                     | 3,082.93                   | 19,697.76               | 9,384.12                        |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 839,876.00    | 0.00                        | 261,863.11                   | 78,106.64                  | 578,012.89              | 266,776.22                      |
| 322    | EVALUATION - TESTING        | 2,000.00      | 486.00                      | 744.00                       | 0.00                       | 770.00                  | 755.00                          |
| 329    | LAUNDRY SERVICE (UNIFORMS)  | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 16,646.53                       |
| 361    | PERMITS                     | 1,500.00      | 0.00                        | 100.00                       | 100.00                     | 1,400.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES   | 76,888.00     | 12,266.25                   | 30,443.19                    | 0.00                       | 35,554.81               | 148,287.05                      |
| OJ TOT | *****CONTRACTED SERVICES    | 80,388.00     | 12,752.25                   | 31,287.19                    | 100.00                     | 37,724.81               | 165,688.58                      |
| 404    | ASPHALT-HOT MIX             | 155,000.00    | 2,941.08                    | 131,624.28                   | 2,000.92                   | 20,434.64               | 89,380.47                       |
| 405    | ASPHALT-LIQUID              | 30,000.00     | 1,936.49                    | 9,852.25                     | 0.00                       | 18,211.26               | 8,278.66                        |
| 408    | CONCRETE                    | 6,500.00      | 1,000.00                    | 0.00                         | 0.00                       | 5,500.00                | 0.00                            |
| 409    | CRUSHED STONE               | 45,000.00     | 3,373.01                    | 21,929.42                    | 8,540.55                   | 20,403.69               | 6,425.69                        |
| 440    | PIPE-METAL                  | 28,000.00     | 2,511.25                    | 8,415.35                     | 4,488.75                   | 17,073.40               | 4,935.00                        |
| 443    | ROAD SIGNS                  | 10,000.00     | 0.00                        | 6,902.60                     | 3,507.00                   | 3,097.40                | 4,328.10                        |
| 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                     | 2,570.00                   | 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      | 3,663.31                    | 4,044.01                     | 0.00                       | 3,955.99                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL    | 294,700.00    | 17,025.14                   | 185,337.91                   | 21,107.22                  | 96,706.38               | 122,010.05                      |
| 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    | 6,000.00                    | 241,307.93                   | 241,307.93                 | 190,192.07              | 280,000.00                      |
| OJ TOT | *****CAPITAL OUTLAY**       | 437,500.00    | 6,000.00                    | 241,307.93                   | 241,307.93                 | 190,192.07              | 280,000.00                      |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT ----- | ACCOUNT TITLE-----           | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| CC TOT       | HIGHWAY & BRIDGE MAINTENANCE | 3,617,308.00  | 35,777.39                   | 1,346,546.23                 | 558,538.70                 | 2,240,730.06            | 1,479,139.79                    |



REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION &amp; MAINTENANCE OF EQUIPMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPEVISOR/DIRECTOR             | 59,565.00     | 0.00                        | 20,618.37                    | 6,872.88                   | 38,946.63               | 19,186.79                       |
| 141    | FOREMEN                        | 91,865.00     | 0.00                        | 31,799.24                    | 10,599.76                  | 60,065.76               | 29,590.99                       |
| 142    | MECHANICS                      | 282,654.00    | 0.00                        | 99,617.80                    | 34,821.92                  | 183,036.20              | 103,487.06                      |
| 150    | NIGHTWATCHMEN                  | 98,699.00     | 0.00                        | 34,112.64                    | 11,335.97                  | 64,586.36               | 34,132.74                       |
| 187    | OVERTIME                       | 8,017.00      | 0.00                        | 1,021.97                     | 541.82                     | 6,995.03                | 1,801.74                        |
| 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                        | 187,170.02                   | 64,172.35                  | 353,629.98              | 190,182.11                      |
| 201    | SOCIAL SECURITY                | 33,530.00     | 0.00                        | 11,269.64                    | 3,881.58                   | 22,260.36               | 11,120.69                       |
| 204    | STATE RETIREMENT               | 55,486.00     | 0.00                        | 18,666.58                    | 6,239.25                   | 36,819.42               | 18,670.21                       |
| 205    | EMPLOYEE INSURANCE             | 50,592.00     | 0.00                        | 15,810.00                    | 4,743.00                   | 34,782.00               | 16,671.38                       |
| 206    | EMPLOYEE INSURANCE - LIFE      | 2,641.00      | 0.00                        | 862.38                       | 228.48                     | 1,778.62                | 760.90                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 61,464.00     | 0.00                        | 20,232.00                    | 5,516.00                   | 41,232.00               | 18,919.73                       |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 3,900.00      | 0.00                        | 1,325.00                     | 350.00                     | 2,575.00                | 1,179.84                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 294.00        | 0.00                        | 76.61                        | 70.99                      | 217.39                  | 9.42                            |
| 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                        | 2,635.71                     | 907.81                     | 5,206.29                | 2,600.75                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 222,073.00    | 0.00                        | 70,877.92                    | 21,937.11                  | 151,195.08              | 69,932.92                       |
| 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                       | 260.00                     | 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                       | 260.00                     | 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     | 4,910.52                    | 19,941.47                    | 5,089.48                   | 51,148.01               | 84,813.43                       |
| 418    | EQUIPT. & MACHINERY PARTS      | 50,000.00     | 5,907.99                    | 38,334.05                    | 8,499.86                   | 6,078.45                | 44,362.65                       |
| 424    | GARAGE SUPPLIES                | 3,000.00      | 0.00                        | 0.00                         | 0.00                       | 3,000.00                | 0.00                            |
| 425    | GASOLINE                       | 100,000.00    | 7,402.63                    | 21,992.18                    | 4,597.37                   | 75,605.19               | 269,446.75                      |
| 433    | LUBRICANTS                     | 6,000.00      | 1,500.00                    | 2,233.98                     | 2,233.98                   | 2,266.02                | 3,792.39                        |
| 442    | PROPANE GAS                    | 1,500.00      | 859.91                      | 140.09                       | 140.09                     | 500.00                  | 0.00                            |
| 446    | SMALL TOOLS                    | 1,000.00      | 0.00                        | 0.00                         | 0.00                       | 1,000.00                | 0.00                            |
| 450    | TIRES & TUBES                  | 27,000.00     | 4,255.21                    | 12,958.58                    | 1,997.16                   | 12,000.00               | 15,598.15                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 40,000.00     | 1,406.45                    | 21,651.77                    | 2,592.18                   | 17,042.38               | 26,514.79                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 304,000.00    | 26,242.71                   | 117,252.12                   | 25,150.12                  | 169,140.05              | 444,528.16                      |
| 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  | 26,482.71                   | 382,281.06                   | 111,519.58                 | 693,288.11              | 704,643.19                      |

NOVEMBER 05, 2009

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

PAGE 89

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 705 BRIDGE CONSTRUCTION       | 23,000.00     | 0.00                        | 500.00                       | 0.00                       | 22,500.00               | 0.00                            |
|        | 709 DATA PROCESSING EQUIPMENT | 3,500.00      | 0.00                        | 0.00                         | 0.00                       | 3,500.00                | 0.00                            |
|        | 714 HIGHWAY EQUIPMENT         | 7,000.00      | 0.00                        | 0.00                         | 0.00                       | 7,000.00                | 0.00                            |
|        | 726 STATE-AID PROJECTS        | 120,000.00    | 29,185.36                   | 9,744.52                     | 2,158.27                   | 116,625.00              | 67,996.23                       |
| OJ TOT | *****CAPITAL OUTLAY**         | 153,500.00    | 29,185.36                   | 10,244.52                    | 2,158.27                   | 149,625.00              | 67,996.23                       |
| CC TOT | CAPITAL OUTLAY                | 153,500.00    | 29,185.36                   | 10,244.52                    | 2,158.27                   | 149,625.00              | 67,996.23                       |
| FD TOT | HIGHWAY/PUBLIC WORKS FUND     | 5,615,171.00  | 94,473.59                   | 2,028,655.25                 | 736,022.95                 | 3,542,363.69            | 2,539,312.61                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                       | 25,426,000.00 | 0.00                        | 6,275,586.63                 | 2,107,455.67               | 19,150,413.37           | 6,339,616.77                    |
| 117    | CAREER LADDER PROGRAM          | 410,000.00    | 0.00                        | 0.00                         | 0.00                       | 410,000.00              | 0.00                            |
| 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                        | 86,729.48                    | 35,594.81                  | 348,270.52              | 90,014.64                       |
| 163    | AIDES                          | 1,352,000.00  | 0.00                        | 292,224.75                   | 119,895.67                 | 1,059,775.25            | 256,178.22                      |
| 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              | 383,364.20                      |
| 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                        | 68,439.85                    | 42,445.57                  | 231,560.15              | 67,329.29                       |
| 198    | JANITORS ELECTIONS             | 134,000.00    | 0.00                        | 51,531.70                    | 32,651.58                  | 82,468.30               | 53,802.91                       |
| OJ TOT | *****PERSONAL SERVICES*        | 28,663,000.00 | 0.00                        | 6,742,298.27                 | 2,338,043.30               | 21,920,701.73           | 7,190,306.03                    |
|        |                                |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                | 1,735,000.00  | 0.00                        | 402,352.19                   | 140,003.55                 | 1,332,647.81            | 431,600.55                      |
| 204    | STATE RETIREMENT               | 1,745,000.00  | 0.00                        | 381,901.77                   | 139,668.96                 | 1,363,098.23            | 419,188.47                      |
| 205    | EMPLOYEE INSURANCE             | 1,920,000.00  | 0.00                        | 473,639.62                   | 159,314.55                 | 1,446,360.38            | 448,616.88                      |
| 206    | EMPLOYEE INSURANCE-LIFE        | 115,000.00    | 0.00                        | 28,045.00                    | 10,333.47                  | 86,955.00               | 23,323.37                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 2,724,000.00  | 0.00                        | 661,439.84                   | 220,623.99                 | 2,062,560.16            | 579,858.31                      |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 177,300.00    | 0.00                        | 42,294.16                    | 14,115.16                  | 135,005.84              | 37,941.52                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 413,000.00    | 0.00                        | 94,947.44                    | 32,972.25                  | 318,052.56              | 101,701.70                      |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 8,829,300.00  | 0.00                        | 2,084,620.02                 | 717,031.93                 | 6,744,679.98            | 2,042,230.80                    |
|        |                                |               |                             |                              |                            |                         |                                 |
| 311    | CONTRACTS WITH OTHER SCHOOLS   | 197,000.00    | 202,462.28                  | 67,576.20                    | 35,557.60                  | 2,000.00                | 62,640.90                       |
| 336    | MAINT & REPAIR - EQUIPMENT     | 12,500.00     | 465.10                      | 10,228.90                    | 0.00                       | 1,806.00                | 10,385.00                       |
| 349    | PRINTING                       | 7,000.00      | 951.90                      | 2,857.00                     | 0.00                       | 4,143.00                | 3,259.06                        |
| 399    | OTHER CONTRACTED SERVICES      | 14,000.00     | 13,382.50                   | 0.00                         | 0.00                       | 2,882.00                | 7,776.00                        |
| OJ TOT | *****CONTRACTED SERVICES       | 230,500.00    | 217,261.78                  | 80,662.10                    | 35,557.60                  | 10,831.00               | 84,060.96                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 429    | INSTRUCTIONAL SUPPLIES         | 359,000.00    | 7,023.49                    | 310,399.21                   | 2,989.02                   | 46,505.10               | 337,456.68                      |
| 449    | TEXTBOOKS                      | 190,000.00    | 9,296.46                    | 181,338.69                   | 5,660.08                   | 0.00                    | 305,868.21                      |
| OJ TOT | *****SUPPLIES & MATERIAL       | 549,000.00    | 16,319.95                   | 491,737.90                   | 8,649.10                   | 46,505.10               | 643,324.89                      |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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 | 233,581.73                  | 9,423,318.29                 | 3,099,281.93               | 28,722,717.81           | 9,959,922.68                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   71150: ALTERNATIVE EDUCATION

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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     | 1,111.25                    | 500.00                       | 0.00                       | 25,300.00               | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL  | 25,800.00     | 1,111.25                    | 500.00                       | 0.00                       | 25,300.00               | 0.00                            |
| CC TOT | ALTERNATIVE EDUCATION     | 210,000.00    | 1,111.25                    | 500.00                       | 0.00                       | 209,500.00              | 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    OCTOBER 31, 2009

COST CENTER   71200: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                       | 4,118,700.00  | 0.00                        | 1,148,403.27                 | 386,991.99                 | 2,970,296.73            | 1,169,889.04                    |
| 117    | CAREER LADDER PROGRAM          | 60,000.00     | 0.00                        | 0.00                         | 0.00                       | 60,000.00               | 0.00                            |
| 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                        | 180,411.68                   | 72,461.33                  | 727,588.32              | 207,107.30                      |
| OJ TOT | *****PERSONAL SERVICES*        | 5,104,700.00  | 0.00                        | 1,328,814.95                 | 459,453.32                 | 3,775,885.05            | 1,376,996.34                    |
| 201    | SOCIAL SECURITY                | 310,600.00    | 0.00                        | 78,853.83                    | 27,292.73                  | 231,746.17              | 82,262.37                       |
| 204    | STATE RETIREMENT               | 312,500.00    | 0.00                        | 81,101.35                    | 28,374.26                  | 231,398.65              | 82,195.74                       |
| 205    | EMPLOYEE INSURANCE             | 350,900.00    | 0.00                        | 95,811.00                    | 32,456.34                  | 255,089.00              | 97,964.29                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 20,400.00     | 0.00                        | 5,735.70                     | 2,044.56                   | 14,664.30               | 4,857.82                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 579,000.00    | 0.00                        | 146,496.86                   | 48,650.77                  | 432,503.14              | 133,705.35                      |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 36,900.00     | 0.00                        | 9,224.89                     | 3,066.36                   | 27,675.11               | 8,650.76                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 72,700.00     | 0.00                        | 18,722.49                    | 6,479.87                   | 53,977.51               | 19,400.56                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,683,000.00  | 0.00                        | 435,946.12                   | 148,364.89                 | 1,247,053.88            | 429,036.89                      |
| 310    | CONTRACTS W/OTHER PUBLIC AG    | 62,000.00     | 38,185.74                   | 28,587.81                    | 28,513.69                  | 900.00                  | 240.13                          |
| 312    | CONTRACTS W/PRIVATE AGCY       | 35,000.00     | 3,075.00                    | 3,383.65                     | 877.95                     | 30,366.35               | 15,436.00                       |
| 336    | MAINT & REPAIR - EQUIPMENT     | 2,000.00      | 800.48                      | 82.52                        | 0.00                       | 1,500.00                | 473.14                          |
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 14,084.02                   | 1,445.50                     | 0.00                       | 0.00                    | 16,222.41                       |
| OJ TOT | *****CONTRACTED SERVICES       | 99,000.00     | 56,145.24                   | 33,499.48                    | 29,391.64                  | 32,766.35               | 32,371.68                       |
| 429    | INSTRUCTIONAL SUPPLIES         | 58,000.00     | 3,995.60                    | 6,581.70                     | 889.48                     | 48,336.82               | 21,733.46                       |
| 499    | OTHER SUPPLIES AND MATERIALS   | 1,000.00      | 0.00                        | 0.00                         | 0.00                       | 1,000.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 59,000.00     | 3,995.60                    | 6,581.70                     | 889.48                     | 49,336.82               | 21,733.46                       |
| 725    | SPECIAL EDUCATION EQUIP        | 0.00          | 0.00                        | 26.95                        | 0.00                       | 0.00                    | 2,316.64                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                        | 26.95                        | 0.00                       | 0.00                    | 2,316.64                        |
| CC TOT | SPECIAL EDUCATION PROGRAM      | 6,945,700.00  | 60,140.84                   | 1,804,869.20                 | 638,099.33                 | 5,105,042.10            | 1,862,455.01                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 116 TEACHERS                       | 2,346,000.00  | 0.00                        | 574,263.74                   | 191,189.58                 | 1,771,736.26            | 568,318.93                      |
|        | 117 CAREER LADDER PROGRAM          | 30,000.00     | 0.00                        | 0.00                         | 0.00                       | 30,000.00               | 0.00                            |
|        | 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                        | 574,263.74                   | 191,189.58                 | 1,806,736.26            | 568,318.93                      |
|        | 201 SOCIAL SECURITY                | 145,000.00    | 0.00                        | 34,315.80                    | 11,431.00                  | 110,684.20              | 34,029.03                       |
|        | 204 STATE RETIREMENT               | 151,000.00    | 0.00                        | 36,856.28                    | 12,274.41                  | 114,143.72              | 36,193.71                       |
|        | 205 EMPLOYEE INSURANCE             | 206,000.00    | 0.00                        | 48,435.65                    | 16,106.86                  | 157,564.35              | 45,303.78                       |
|        | 206 EMPLOYEE INSURANCE-LIFE        | 11,000.00     | 0.00                        | 2,768.66                     | 941.22                     | 8,231.34                | 2,239.13                        |
|        | 207 EMPLOYEE INSURANCE-HEALTH      | 245,000.00    | 0.00                        | 56,129.16                    | 18,608.58                  | 188,870.84              | 50,438.18                       |
|        | 208 EMPLOYEE INSURANCE-DENTAL      | 16,000.00     | 0.00                        | 3,633.92                     | 1,204.46                   | 12,366.08               | 3,309.33                        |
|        | 212 EMPLOYER MEDICARE LIABILITY    | 34,000.00     | 0.00                        | 8,025.57                     | 2,673.41                   | 25,974.43               | 7,958.35                        |
| OJ     | TOT *****EMPLOYEE BENEFITS*        | 808,000.00    | 0.00                        | 190,165.04                   | 63,239.94                  | 617,834.96              | 179,471.51                      |
|        | 336 MAINT & REPAIR - EQUIPMENT     | 1,500.00      | 585.00                      | 1,085.00                     | 0.00                       | 415.00                  | 3,001.00                        |
|        | 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                  | 6,001.00                        |
|        | 429 INSTRUCTIONAL SUPPLIES         | 70,000.00     | 14,794.12                   | 14,806.56                    | 5,112.56                   | 41,563.48               | 22,165.12                       |
|        | 499 OTHER SUPPLIES & MATERIALS     | 500.00        | 132.00                      | 0.00                         | 0.00                       | 500.00                  | 2,282.67                        |
| OJ     | TOT *****SUPPLIES & MATERIAL       | 70,500.00     | 14,926.12                   | 14,806.56                    | 5,112.56                   | 42,063.48               | 24,447.79                       |
|        | 506 LIABILITY INS                  | 1,000.00      | 0.00                        | 510.00                       | 510.00                     | 490.00                  | 544.00                          |
| OJ     | TOT *****OTHER CHARGES***          | 1,000.00      | 0.00                        | 510.00                       | 510.00                     | 490.00                  | 544.00                          |
| CC     | TOT VOCATIONAL EDUCATION PROGRAM   | 3,263,500.00  | 15,511.12                   | 782,330.34                   | 260,052.08                 | 2,467,539.70            | 778,783.23                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   71600: ADULT EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                       | 130,000.00    | 0.00                        | 40,476.52                    | 13,861.34                  | 89,523.48               | 41,805.85                       |
| 133    | PARAPROFESSIONALS              | 10,000.00     | 0.00                        | 2,352.00                     | 495.00                     | 7,648.00                | 2,028.00                        |
| 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                        | 42,828.52                    | 14,356.34                  | 127,171.48              | 43,833.85                       |
| 201    | FICA-REGULAR                   | 10,000.00     | 0.00                        | 2,191.32                     | 737.64                     | 7,808.68                | 2,305.44                        |
| 204    | STATE RETIREMENT               | 5,900.00      | 0.00                        | 1,376.82                     | 458.94                     | 4,523.18                | 1,361.34                        |
| 205    | EMPLOYEE INSURANCE-DEPENDENT C | 0.00          | 0.00                        | 527.00                       | 527.00                     | 527.00-                 | 0.00                            |
| 206    | EMPLOYEE INSURANCE-LIFE        | 300.00        | 0.00                        | 85.68                        | 28.56                      | 214.32                  | 71.02                           |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 5,000.00      | 0.00                        | 1,970.00                     | 1,182.00                   | 3,030.00                | 1,031.85                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 300.00        | 0.00                        | 125.00                       | 75.00                      | 175.00                  | 66.92                           |
| 212    | FICA-MEDICARE                  | 2,500.00      | 0.00                        | 616.18                       | 203.35                     | 1,883.82                | 635.59                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 24,000.00     | 0.00                        | 6,892.00                     | 3,212.49                   | 17,108.00               | 5,472.16                        |
| 429    | INSTR. SUPPLIES AND MATERIALS  | 5,000.00      | 1,157.12                    | 1,071.72                     | 150.00                     | 3,515.77                | 1,274.99                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 5,000.00      | 1,157.12                    | 1,071.72                     | 150.00                     | 3,515.77                | 1,274.99                        |
| CC TOT | ADULT EDUCATION PROGRAM        | 199,000.00    | 1,157.12                    | 50,792.24                    | 17,718.83                  | 147,795.25              | 50,581.00                       |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 211    | RETIREE BENEFITS        | 1,170,000.00  | 0.00                        | 196,316.60                   | 65,437.80                  | 973,683.40              | 172,664.11                      |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,170,000.00  | 0.00                        | 196,316.60                   | 65,437.80                  | 973,683.40              | 172,664.11                      |
| 599    | OTHER CHARGES           | 10,000.00     | 0.00                        | 0.00                         | 0.00                       | 10,000.00               | 9,905.86                        |
| OJ TOT | *****OTHER CHARGES***   | 10,000.00     | 0.00                        | 0.00                         | 0.00                       | 10,000.00               | 9,905.86                        |
| CC TOT | OTHER                   | 1,180,000.00  | 0.00                        | 196,316.60                   | 65,437.80                  | 983,683.40              | 182,569.97                      |



REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 85,600.00     | 0.00                        | 28,518.16                    | 7,129.54                   | 57,081.84               | 28,518.16                       |
| 162    | CLERICAL PERSONNEL          | 39,600.00     | 0.00                        | 8,227.10                     | 3,290.84                   | 31,372.90               | 3,887.10                        |
| OJ TOT | *****PERSONAL SERVICES*     | 125,200.00    | 0.00                        | 36,745.26                    | 10,420.38                  | 88,454.74               | 32,405.26                       |
| 201    | SOCIAL SECURITY             | 7,800.00      | 0.00                        | 2,187.41                     | 622.75                     | 5,612.59                | 1,922.34                        |
| 204    | STATE RETIREMENT            | 9,600.00      | 0.00                        | 2,674.96                     | 795.36                     | 6,925.04                | 1,858.42                        |
| 205    | EMPLOYEE INSURANCE          | 19,200.00     | 0.00                        | 3,568.58                     | 1,054.00                   | 15,631.42               | 4,283.39                        |
| 206    | EMPLOYEE INSURANCE-LIFE     | 500.00        | 0.00                        | 114.83                       | 37.38                      | 385.17                  | 78.15                           |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 14,400.00     | 0.00                        | 3,940.00                     | 1,182.00                   | 10,460.00               | 3,095.55                        |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 900.00        | 0.00                        | 238.12                       | 69.06                      | 661.88                  | 189.48                          |
| 212    | EMPLOYER MEDICARE LIABILITY | 1,900.00      | 0.00                        | 511.51                       | 145.63                     | 1,388.49                | 449.58                          |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 54,300.00     | 0.00                        | 13,235.41                    | 3,906.18                   | 41,064.59               | 11,876.91                       |
| CC TOT | ATTENDANCE                  | 179,500.00    | 0.00                        | 49,980.67                    | 14,326.56                  | 129,519.33              | 44,282.17                       |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72120: HEALTH SERVICES

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 131    | MEDICAL PERSONNEL           | 493,000.00    | 0.00                        | 102,991.49                   | 41,183.75                  | 390,008.51              | 101,998.27                      |
| 161    | SECRETARYS                  | 13,600.00     | 0.00                        | 2,889.70                     | 1,155.88                   | 10,710.30               | 3,593.45                        |
| 189    | OTHER SALARIES & WAGES      | 56,500.00     | 0.00                        | 14,087.34                    | 4,695.78                   | 42,412.66               | 13,853.34                       |
| OJ TOT | *****PERSONAL SERVICES*     | 563,100.00    | 0.00                        | 119,968.53                   | 47,035.41                  | 443,131.47              | 119,445.06                      |
| 201    | SOCIAL SECURITY             | 35,400.00     | 0.00                        | 7,216.08                     | 2,842.44                   | 28,183.92               | 7,118.20                        |
| 204    | STATE RETIREMENT            | 37,700.00     | 0.00                        | 8,035.20                     | 3,116.05                   | 29,664.80               | 7,523.59                        |
| 205    | EMPLOYEE INSURANCE          | 29,000.00     | 0.00                        | 6,324.00                     | 2,108.00                   | 22,676.00               | 6,320.40                        |
| 206    | EMPLOYEE INSURANCE-LIFE     | 1,900.00      | 0.00                        | 307.09                       | 144.90                     | 1,592.91                | 263.68                          |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 45,700.00     | 0.00                        | 11,820.00                    | 3,940.00                   | 33,880.00               | 9,975.05                        |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 2,850.00      | 0.00                        | 703.03                       | 234.49                     | 2,146.97                | 633.76                          |
| 212    | FICA-MEDICARE               | 8,400.00      | 0.00                        | 1,687.79                     | 664.81                     | 6,712.21                | 1,664.94                        |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 160,950.00    | 0.00                        | 36,093.19                    | 13,050.69                  | 124,856.81              | 33,499.62                       |
| 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                       | 110.00                     | 890.00                  | 238.00                          |
| 355    | TRAVEL                      | 4,000.00      | 2,849.24                    | 1,390.14                     | 207.50                     | 36.21                   | 1,469.93                        |
| 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      | 2,849.24                    | 1,500.14                     | 317.50                     | 4,426.21                | 1,707.93                        |
| 413    | DRUGS & MEDICAL SUPPLIES    | 20,000.00     | 1,258.10                    | 12,542.65                    | 3,455.50                   | 10,879.49               | 9,696.83                        |
| 429    | INSTRUCTIONAL SUPPLIES      | 34,650.00     | 261.74                      | 140.74-                      | 53.82                      | 34,529.00               | 561.81                          |
| OJ TOT | *****SUPPLIES & MATERIAL    | 54,650.00     | 1,519.84                    | 12,401.91                    | 3,509.32                   | 45,408.49               | 10,258.64                       |
| 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    | 4,369.08                    | 169,963.77                   | 63,912.92                  | 617,822.98              | 165,607.24                      |



REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 123    | GUIDANCE PERSONNEL             | 1,342,000.00  | 0.00                        | 320,966.02                   | 107,528.82                 | 1,021,033.98            | 329,340.31                      |
| 130    | SOCIAL WORKERS                 | 19,350.00     | 0.00                        | 9,664.02                     | 3,221.34                   | 9,685.98                | 3,114.02                        |
| 161    | SECRETARY                      | 54,700.00     | 0.00                        | 10,200.55                    | 4,080.22                   | 44,499.45               | 8,547.95                        |
| OJ TOT | *****PERSONAL SERVICES*        | 1,416,050.00  | 0.00                        | 340,830.59                   | 114,830.38                 | 1,075,219.41            | 341,002.28                      |
| 201    | SOCIAL SECURITY                | 89,400.00     | 0.00                        | 20,660.72                    | 6,960.64                   | 68,739.28               | 21,052.91                       |
| 204    | STATE RETIREMENT               | 94,500.00     | 0.00                        | 22,065.07                    | 7,424.80                   | 72,434.93               | 22,628.26                       |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 93,420.00     | 0.00                        | 18,704.18                    | 6,321.84                   | 74,715.82               | 20,541.30                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 7,200.00      | 0.00                        | 1,504.50                     | 530.46                     | 5,695.50                | 1,260.46                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 138,800.00    | 0.00                        | 33,779.36                    | 11,382.27                  | 105,020.64              | 28,822.68                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 8,700.00      | 0.00                        | 2,124.42                     | 722.23                     | 6,575.58                | 1,867.06                        |
| 212    | FICA-MEDICARE                  | 21,100.00     | 0.00                        | 4,831.91                     | 1,627.88                   | 16,268.09               | 4,933.62                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 453,120.00    | 0.00                        | 103,670.16                   | 34,970.12                  | 349,449.84              | 101,106.29                      |
| 322    | EVALUATION & TESTING           | 75,000.00     | 85,965.28                   | 8,718.68                     | 518.18                     | 5,233.91                | 1,753.50                        |
| 355    | TRAVEL                         | 0.00          | 0.00                        | 149.43                       | 0.00                       | 0.00                    | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 500.00        | 296.00                      | 148.00                       | 37.00                      | 56.00                   | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 75,500.00     | 86,261.28                   | 9,016.11                     | 555.18                     | 5,289.91                | 1,753.50                        |
| 429    | INSTRUCTIONAL SUPPLIES         | 0.00          | 0.00                        | 357.00                       | 0.00                       | 0.00                    | 136.00                          |
| 435    | OFFICE SUPPLIES                | 200.00        | 200.00                      | 0.00                         | 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      | 200.00                      | 5,337.00                     | 0.00                       | 520.00                  | 5,214.17                        |
| CC TOT | OTHER STUDENT SUPPORT          | 1,950,370.00  | 86,461.28                   | 458,853.86                   | 150,355.68                 | 1,430,479.16            | 449,076.24                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72131: STATE GRANT - FAMILY RESOURCE CENTER

| OBJECT       | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|-------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 355 TRAVEL   |                               | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 411.22                          |
| OJ TOT ***** | CONTRACTED SERVICES           | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 411.22                          |
| CC TOT       | STATE GRANT - FAMILY RESOURCE | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 411.22                          |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 123,000.00    | 0.00                        | 29,751.36                    | 7,437.84                   | 93,248.64               | 35,120.98                       |
| 129    | LIBRARIANS                     | 1,089,000.00  | 0.00                        | 265,673.93                   | 92,093.28                  | 823,326.07              | 266,233.92                      |
| 161    | SECRETARYS                     | 111,600.00    | 0.00                        | 37,171.12                    | 9,292.78                   | 74,428.88               | 48,847.20                       |
| 163    | LIBRARY ASSISTANTS             | 203,500.00    | 0.00                        | 43,105.80                    | 17,220.52                  | 160,394.20              | 39,829.09                       |
| OJ TOT | *****PERSONAL SERVICES*        | 1,527,100.00  | 0.00                        | 375,702.21                   | 126,044.42                 | 1,151,397.79            | 390,031.19                      |
| 201    | SOCIAL SECURITY                | 95,000.00     | 0.00                        | 22,334.14                    | 7,586.27                   | 72,665.86               | 23,180.92                       |
| 204    | STATE RETIREMENT               | 97,500.00     | 0.00                        | 22,830.38                    | 7,768.56                   | 74,669.62               | 25,037.34                       |
| 205    | EMPLOYEE INSURANCE             | 100,000.00    | 0.00                        | 20,520.87                    | 6,845.34                   | 79,479.13               | 22,108.52                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 7,100.00      | 0.00                        | 1,310.43                     | 510.93                     | 5,789.57                | 1,160.60                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 144,000.00    | 0.00                        | 33,577.08                    | 11,209.54                  | 110,422.92              | 31,091.45                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 9,000.00      | 0.00                        | 2,205.11                     | 736.27                     | 6,794.89                | 2,056.86                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 22,500.00     | 0.00                        | 5,223.35                     | 1,774.24                   | 17,276.65               | 5,421.32                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 475,100.00    | 0.00                        | 108,001.36                   | 36,431.15                  | 367,098.64              | 110,057.01                      |
| 355    | TRAVEL                         | 20,000.00     | 8,934.00                    | 1,828.02                     | 667.28                     | 9,928.33                | 4,210.60                        |
| 356    | TUITION                        | 1,000.00      | 0.00                        | 0.00                         | 0.00                       | 1,000.00                | 800.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 21,000.00     | 8,934.00                    | 1,828.02                     | 667.28                     | 10,928.33               | 5,010.60                        |
| 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                    | 7,720.74                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 3,000.00      | 194.27                      | 0.00                         | 0.00                       | 3,000.00                | 885.00                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,000.00      | 287.27                      | 93.00-                       | 0.00                       | 3,000.00                | 16,776.68                       |
| CC TOT | REGULAR INSTRUCTION PROGRAM    | 2,026,200.00  | 9,221.27                    | 485,438.59                   | 163,142.85                 | 1,532,424.76            | 521,875.48                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 63,500.00     | 0.00                        | 15,790.98                    | 5,263.66                   | 47,709.02               | 20,524.66                       |
| 124    | PSYCHOLOGICAL PERSONNEL      | 266,000.00    | 0.00                        | 66,344.46                    | 22,239.82                  | 199,655.54              | 65,453.88                       |
| 161    | SECRETARYS                   | 37,300.00     | 0.00                        | 12,418.08                    | 3,104.52                   | 24,881.92               | 12,203.12                       |
| OJ TOT | *****PERSONAL SERVICES*      | 366,800.00    | 0.00                        | 94,553.52                    | 30,608.00                  | 272,246.48              | 98,181.66                       |
| 201    | SOCIAL SECURITY              | 23,000.00     | 0.00                        | 5,065.83                     | 1,698.54                   | 17,934.17               | 5,314.25                        |
| 204    | STATE RETIREMENT             | 25,000.00     | 0.00                        | 5,901.08                     | 1,922.72                   | 19,098.92               | 6,169.73                        |
| 205    | EMPLOYEE INSURANCE           | 16,100.00     | 0.00                        | 3,162.00                     | 1,054.00                   | 12,938.00               | 3,160.20                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 1,600.00      | 0.00                        | 305.51                       | 115.50                     | 1,294.49                | 272.24                          |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 29,000.00     | 0.00                        | 7,092.00                     | 2,364.00                   | 21,908.00               | 6,191.10                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 2,000.00      | 0.00                        | 450.00                       | 150.00                     | 1,550.00                | 401.52                          |
| 212    | EMPLOYER MEDICARE LIABILITY  | 5,500.00      | 0.00                        | 1,329.95                     | 433.54                     | 4,170.05                | 1,387.43                        |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 102,200.00    | 0.00                        | 23,306.37                    | 7,738.30                   | 78,893.63               | 22,896.47                       |
| 355    | TRAVEL                       | 25,000.00     | 21,022.08                   | 2,665.49                     | 1,238.04                   | 1,668.44                | 4,888.41                        |
| 399    | OTHER CONTRACTED SERVICES    | 3,000.00      | 1,328.00                    | 1,672.00                     | 418.00                     | 0.00                    | 1,672.00                        |
| OJ TOT | *****CONTRACTED SERVICES     | 28,000.00     | 22,350.08                   | 4,337.49                     | 1,656.04                   | 1,668.44                | 6,560.41                        |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 5,000.00      | 107.82                      | 142.18                       | 0.00                       | 5,000.00                | 2,624.58                        |
| OJ TOT | *****OTHER CHARGES***        | 5,000.00      | 107.82                      | 142.18                       | 0.00                       | 5,000.00                | 2,624.58                        |
| CC TOT | SPECIAL EDUCATION PROGRAM    | 502,000.00    | 22,457.90                   | 122,339.56                   | 40,002.34                  | 357,808.55              | 130,263.12                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 161    | SECRETARYS                   | 50,100.00     | 0.00                        | 10,423.85                    | 4,169.54                   | 39,676.15               | 10,147.15                       |
| OJ TOT | *****PERSONAL SERVICES*      | 50,100.00     | 0.00                        | 10,423.85                    | 4,169.54                   | 39,676.15               | 10,147.15                       |
| 201    | SOCIAL SECURITY              | 3,200.00      | 0.00                        | 636.07                       | 255.96                     | 2,563.93                | 613.77                          |
| 204    | STATE RETIREMENT             | 5,200.00      | 0.00                        | 1,069.52                     | 427.81                     | 4,130.48                | 1,044.06                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 300.00        | 0.00                        | 51.64                        | 21.00                      | 248.36                  | 36.21                           |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 9,600.00      | 0.00                        | 2,314.52                     | 763.26                     | 7,285.48                | 2,019.09                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 600.00        | 0.00                        | 146.86                       | 48.43                      | 453.14                  | 128.57                          |
| 212    | EMPLOYER MEDICARE LIABILITY  | 800.00        | 0.00                        | 148.81                       | 59.88                      | 651.19                  | 143.56                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 19,700.00     | 0.00                        | 4,367.42                     | 1,576.34                   | 15,332.58               | 3,985.26                        |
| 348    | POSTAL CHARGES               | 400.00        | 0.00                        | 299.00                       | 0.00                       | 101.00                  | 105.00                          |
| 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                        | 299.00                       | 0.00                       | 2,501.00                | 1,202.25                        |
| 435    | OFFICE SUPPLIES              | 2,000.00      | 0.00                        | 655.49                       | 655.49                     | 1,344.51                | 663.91                          |
| 499    | OTHER SUPPLIES & MATERIALS   | 0.00          | 4.22                        | 166.27                       | 0.00                       | 0.00                    | 572.43                          |
| OJ TOT | *****SUPPLIES & MATERIAL     | 2,000.00      | 4.22                        | 821.76                       | 655.49                     | 1,344.51                | 1,236.34                        |
| 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     | 4.22                        | 15,912.03                    | 6,401.37                   | 58,854.24               | 18,506.00                       |



REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72260: ADULT PROGRAMS

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 53,800.00     | 0.00                        | 13,423.98                    | 4,474.66                   | 40,376.02               | 13,159.02                       |
| 162    | CLERICAL PERSONNEL           | 22,500.00     | 0.00                        | 4,899.90                     | 1,891.56                   | 17,600.10               | 4,636.50                        |
| OJ TOT | *****PERSONAL SERVICES*      | 76,300.00     | 0.00                        | 18,323.88                    | 6,366.22                   | 57,976.12               | 17,795.52                       |
| 201    | SOCIAL SECURITY              | 4,800.00      | 0.00                        | 1,070.02                     | 376.22                     | 3,729.98                | 1,038.33                        |
| 204    | STATE RETIREMENT             | 5,800.00      | 0.00                        | 1,347.04                     | 481.36                     | 4,452.96                | 1,321.01                        |
| 205    | EMPLOYEE INSURANCE           | 6,500.00      | 0.00                        | 1,581.00                     | 527.00                     | 4,919.00                | 1,580.10                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 400.00        | 0.00                        | 81.89                        | 30.66                      | 318.11                  | 66.91                           |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 9,600.00      | 0.00                        | 2,364.00                     | 788.00                     | 7,236.00                | 2,063.70                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 600.00        | 0.00                        | 150.00                       | 50.00                      | 450.00                  | 133.84                          |
| 212    | FICA-MEDICARE                | 1,200.00      | 0.00                        | 252.71                       | 87.98                      | 947.29                  | 242.82                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 28,900.00     | 0.00                        | 6,846.66                     | 2,341.22                   | 22,053.34               | 6,446.71                        |
| 399    | OTHER CONTRACTED SERVICES    | 2,500.00      | 1,195.98                    | 1,054.02                     | 465.00                     | 500.00                  | 388.00                          |
| OJ TOT | *****CONTRACTED SERVICES     | 2,500.00      | 1,195.98                    | 1,054.02                     | 465.00                     | 500.00                  | 388.00                          |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 4,000.00      | 0.00                        | 1,925.70                     | 140.81                     | 2,074.30                | 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      | 0.00                        | 1,925.70                     | 140.81                     | 3,574.30                | 2,738.48                        |
| CC TOT | ADULT PROGRAMS               | 113,200.00    | 1,195.98                    | 28,150.26                    | 9,313.25                   | 84,103.76               | 27,368.71                       |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72290: OTHER PROGRAMS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 130    | SOCIAL WORKERS            | 22,000.00     | 0.00                        | 5,392.26                     | 1,797.42                   | 16,607.74               | 5,284.26                        |
| 163    | AIDES                     | 28,000.00     | 0.00                        | 3,181.67                     | 1,026.38                   | 24,818.33               | 7,860.53                        |
| OJ TOT | *****PERSONAL SERVICES*   | 50,000.00     | 0.00                        | 8,573.93                     | 2,823.80                   | 41,426.07               | 13,144.79                       |
| 201    | SOCIAL SECURITY           | 3,200.00      | 0.00                        | 496.70                       | 175.08                     | 2,703.30                | 756.20                          |
| 204    | STATE RETIREMENT          | 5,500.00      | 0.00                        | 879.68                       | 289.72                     | 4,620.32                | 686.50                          |
| 205    | EMPLOYEE INSURANCE        | 6,500.00      | 0.00                        | 527.00                       | 0.00                       | 5,973.00                | 1,580.10                        |
| 206    | EMPLOYEE INSURANCE-LIFE   | 300.00        | 0.00                        | 46.58                        | 14.28                      | 253.42                  | 46.58                           |
| 207    | EMPLOYEE INSURANCE-HEALTH | 14,500.00     | 0.00                        | 1,970.00                     | 394.00                     | 12,530.00               | 2,751.75                        |
| 208    | EMPLOYEE INSURANCE-DENTAL | 900.00        | 0.00                        | 125.00                       | 25.00                      | 775.00                  | 177.61                          |
| 212    | FICA-MEDICARE             | 800.00        | 0.00                        | 116.13                       | 40.94                      | 683.87                  | 176.86                          |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 31,700.00     | 0.00                        | 4,161.09                     | 939.02                     | 27,538.91               | 6,175.60                        |
| CC TOT | OTHER PROGRAMS            | 81,700.00     | 0.00                        | 12,735.02                    | 3,762.82                   | 68,964.98               | 19,320.39                       |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72310: BOARD OF EDUCATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 161    | SECRETARYS                     | 0.00          | 0.00                        | 200.00-                      | 0.00                       | 200.00                  | 0.00                            |
| 189    | OTHER SALARIES & WAGES         | 90,000.00     | 0.00                        | 15,432.08                    | 3,462.36                   | 74,567.92               | 11,273.90                       |
| 191    | BOARD-COMMITTEE MEMBERS FEE    | 37,800.00     | 0.00                        | 12,600.00                    | 3,150.00                   | 25,200.00               | 12,600.00                       |
| OJ TOT | *****PERSONAL SERVICES*        | 127,800.00    | 0.00                        | 27,832.08                    | 6,612.36                   | 99,967.92               | 23,873.90                       |
| 201    | SOCIAL SECURITY                | 8,000.00      | 0.00                        | 1,697.77                     | 400.64                     | 6,302.23                | 1,449.54                        |
| 204    | STATE RETIREMENT               | 7,200.00      | 0.00                        | 1,066.23                     | 330.85                     | 6,133.77                | 757.40                          |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 6,500.00      | 0.00                        | 1,059.63                     | 430.47                     | 5,440.37                | 956.54                          |
| 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                        | 565.99                       | 387.19                     | 3,434.01                | 455.90                          |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 900.00        | 0.00                        | 127.59                       | 40.12                      | 772.41                  | 114.31                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 25,000.00     | 0.00                        | 990.01                       | 701.58                     | 24,009.99               | 3,207.85                        |
| 212    | FICA-MEDICARE                  | 1,900.00      | 0.00                        | 397.16                       | 93.72                      | 1,502.84                | 340.65                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 53,700.00     | 0.00                        | 5,904.38                     | 2,384.57                   | 47,795.62               | 7,252.96                        |
| 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                     | 403.00                     | 423.00                  | 8,145.00                        |
| 331    | LEGAL FEES                     | 9,000.00      | 0.00                        | 3,164.75                     | 1,251.25                   | 5,835.25                | 1,824.75                        |
| 349    | PRINTING                       | 3,000.00      | 0.00                        | 375.00                       | 375.00                     | 2,625.00                | 407.50                          |
| 355    | TRAVEL                         | 5,000.00      | 2,532.52                    | 570.48                       | 0.00                       | 2,703.92                | 373.90                          |
| 356    | TUITION                        | 1,000.00      | 0.00                        | 1,000.00                     | 0.00                       | 0.00                    | 415.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 14,000.00     | 6,944.60                    | 4,242.90                     | 210.45                     | 13,542.40               | 13,530.60-                      |
| OJ TOT | *****CONTRACTED SERVICES       | 72,000.00     | 9,477.12                    | 17,930.13                    | 2,239.70                   | 56,129.57               | 28,635.55                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,000.00      | 331.99                      | 2,147.97                     | 1,216.32                   | 3,093.69                | 2,788.78                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 5,000.00      | 331.99                      | 2,147.97                     | 1,216.32                   | 3,093.69                | 2,788.78                        |
| 506    | LIABILITY INSURANCE            | 155,000.00    | 0.00                        | 154,180.00                   | 0.00                       | 820.00                  | 85,392.00                       |
| 510    | TRUSTEES COMMISSION            | 573,000.00    | 0.00                        | 76,643.90                    | 0.00                       | 496,356.10              | 283,275.90                      |
| 513    | WORKMANS COMPENSATION INS      | 158,300.00    | 0.00                        | 158,300.00                   | 0.00                       | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 8,630.00      | 191.30                      | 8,282.92                     | 1,174.32                   | 297.08                  | 6,624.74                        |
| OJ TOT | *****OTHER CHARGES***          | 894,930.00    | 191.30                      | 397,406.82                   | 1,174.32                   | 497,473.18              | 375,292.64                      |
| CC TOT | BOARD OF EDUCATION             | 1,153,430.00  | 10,000.41                   | 451,221.38                   | 13,627.27                  | 704,459.98              | 437,843.83                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72320: DIRECTOR OF SCHOOLS

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMIN OFFIC | 108,000.00    | 0.00                        | 35,916.64                    | 8,979.16                   | 72,083.36               | 36,767.37                       |
| 105    | SUPERVISOR                  | 90,000.00     | 0.00                        | 29,980.88                    | 7,495.22                   | 60,019.12               | 29,502.48                       |
| 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                        | 14,982.40                    | 3,695.60                   | 29,417.60               | 14,699.20                       |
| 162    | CLERICAL PERSONNEL          | 38,700.00     | 0.00                        | 12,868.80                    | 3,217.20                   | 25,831.20               | 12,799.44                       |
| 189    | OTHER SALARIES & WAGES      | 10,000.00     | 0.00                        | 4,615.00-                    | 0.00                       | 14,615.00               | 2,634.11                        |
| OJ TOT | *****PERSONAL SERVICES*     | 292,100.00    | 0.00                        | 89,133.72                    | 23,387.18                  | 202,966.28              | 96,402.60                       |
| 201    | SOCIAL SECURITY             | 18,500.00     | 0.00                        | 5,383.43                     | 1,416.18                   | 13,116.57               | 5,711.79                        |
| 204    | STATE RETIREMENT            | 26,000.00     | 0.00                        | 7,764.65                     | 2,059.52                   | 18,235.35               | 8,306.69                        |
| 205    | EMPLOYEE INSURANCE          | 19,000.00     | 0.00                        | 6,321.39                     | 1,581.00                   | 12,678.61               | 4,666.41                        |
| 206    | EMPLOYEE INSURANCE-LIFE     | 2,400.00      | 0.00                        | 564.18                       | 151.86                     | 1,835.82                | 469.03                          |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 19,000.00     | 0.00                        | 6,300.10                     | 1,576.00                   | 12,699.90               | 4,273.82                        |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 1,200.00      | 0.00                        | 383.59                       | 100.00                     | 816.41                  | 276.97                          |
| 209    | DISABILITY INSURANCE        | 1,500.00      | 0.00                        | 0.00                         | 0.00                       | 1,500.00                | 468.00                          |
| 212    | EMPLOYER MEDICARE LIABILITY | 4,500.00      | 0.00                        | 1,259.09                     | 331.22                     | 3,240.91                | 1,366.85                        |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 92,100.00     | 0.00                        | 27,976.43                    | 7,215.78                   | 64,123.57               | 25,539.56                       |
| 320    | DUES & MEMBERSHIPS          | 5,000.00      | 1,595.00                    | 3,294.00                     | 130.00                     | 111.00                  | 200.00                          |
| 348    | POSTAL CHARGES              | 11,000.00     | 0.00                        | 4,701.07                     | 538.08                     | 6,298.93                | 3,095.17                        |
| 349    | PRINTING                    | 5,000.00      | 0.00                        | 1,285.00                     | 0.00                       | 3,715.00                | 2,665.01                        |
| 355    | TRAVEL                      | 3,000.00      | 270.00                      | 222.56                       | 0.00                       | 2,833.00                | 477.80                          |
| 399    | OTHER CONTRACTED SERVICES   | 18,000.00     | 14,878.15                   | 1,145.46                     | 910.85                     | 2,210.44                | 6,026.51                        |
| OJ TOT | *****CONTRACTED SERVICES    | 42,000.00     | 16,743.15                   | 10,648.09                    | 1,578.93                   | 15,168.37               | 12,464.49                       |
| 435    | OFFICE SUPPLIES             | 15,000.00     | 3,273.71                    | 4,466.93                     | 1,614.09                   | 9,500.86                | 8,549.30                        |
| 499    | OTHER SUPPLIES              | 4,000.00      | 186.81                      | 690.67                       | 99.99                      | 3,900.01                | 861.76                          |
| OJ TOT | *****SUPPLIES & MATERIAL    | 19,000.00     | 3,460.52                    | 5,157.60                     | 1,714.08                   | 13,400.87               | 9,411.06                        |
| 599    | OTHER CHARGES               | 7,600.00      | 1,028.00                    | 1,074.90                     | 0.00                       | 6,247.10                | 9,053.92                        |
| OJ TOT | *****OTHER CHARGES***       | 7,600.00      | 1,028.00                    | 1,074.90                     | 0.00                       | 6,247.10                | 9,053.92                        |
| CC TOT | DIRECTOR OF SCHOOLS         | 452,800.00    | 21,231.67                   | 133,990.74                   | 33,895.97                  | 301,906.19              | 152,871.63                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72410: OFFICE OF THE PRINCIPAL

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 104    | PRINCIPALS                  | 1,485,000.00  | 0.00                        | 372,074.16                   | 139,690.56                 | 1,112,925.84            | 367,102.14                      |
| 119    | ACCOUNTANTS/BOOKKEEPERS     | 57,800.00     | 0.00                        | 12,029.80                    | 4,811.92                   | 45,770.20               | 11,760.23                       |
| 139    | ASSISTANT PRINCIPAL         | 1,073,000.00  | 0.00                        | 262,672.86                   | 71,891.78                  | 810,327.14              | 280,530.66                      |
| 161    | SECRETARYS                  | 1,059,300.00  | 0.00                        | 221,320.62                   | 88,493.38                  | 837,979.38              | 209,256.72                      |
| OJ TOT | *****PERSONAL SERVICES*     | 3,675,100.00  | 0.00                        | 868,097.44                   | 304,887.64                 | 2,807,002.56            | 868,649.75                      |
| 201    | SOCIAL SECURITY             | 226,000.00    | 0.00                        | 52,176.81                    | 18,353.41                  | 173,823.19              | 52,117.89                       |
| 204    | STATE RETIREMENT            | 273,500.00    | 0.00                        | 62,726.22                    | 22,464.22                  | 210,773.78              | 61,599.67                       |
| 205    | EMPLOYEE INSURANCE          | 270,000.00    | 0.00                        | 60,078.00                    | 20,026.00                  | 209,922.00              | 63,932.28                       |
| 206    | EMPLOYEE INSURANCE-LIFE     | 15,000.00     | 0.00                        | 3,158.87                     | 1,194.90                   | 11,841.13               | 2,621.81                        |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 360,000.00    | 0.00                        | 85,892.00                    | 28,762.00                  | 274,108.00              | 75,552.60                       |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 24,000.00     | 0.00                        | 5,630.24                     | 1,887.17                   | 18,369.76               | 5,027.29                        |
| 212    | EMPLOYER MEDICARE LIABILITY | 54,000.00     | 0.00                        | 12,202.58                    | 4,292.33                   | 41,797.42               | 12,200.64                       |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 1,222,500.00  | 0.00                        | 281,864.72                   | 96,980.03                  | 940,635.28              | 273,052.18                      |
| 307    | COMMUNICATION               | 214,000.00    | 67,616.84                   | 58,140.48                    | 11,359.34                  | 98,946.03               | 111,205.60                      |
| 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                | 160.00                          |
| 399    | OTHER CONTRACTED SERVICES   | 45,000.00     | 42,000.00                   | 1,978.25                     | 0.00                       | 3,000.00                | 219.20                          |
| OJ TOT | *****CONTRACTED SERVICES    | 268,000.00    | 109,751.84                  | 64,853.73                    | 11,359.34                  | 106,211.03              | 116,641.38                      |
| 499    | OTHER SUPPLIES              | 2,500.00      | 90.00                       | 0.00                         | 0.00                       | 2,410.00                | 2,295.80                        |
| OJ TOT | *****SUPPLIES & MATERIAL    | 2,500.00      | 90.00                       | 0.00                         | 0.00                       | 2,410.00                | 2,295.80                        |
| 599    | OTHER CHARGES               | 1,000.00      | 1,000.00                    | 0.00                         | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***       | 1,000.00      | 1,000.00                    | 0.00                         | 0.00                       | 0.00                    | 0.00                            |
| CC TOT | OFFICE OF THE PRINCIPAL     | 5,169,100.00  | 110,841.84                  | 1,214,815.89                 | 413,227.01                 | 3,856,258.87            | 1,260,639.11                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72510: FISCAL SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 119    | ACCOUNTANTS/BOOKKEEPERS        | 123,000.00    | 0.00                        | 40,908.32                    | 10,227.08                  | 82,091.68               | 41,980.34                       |
| OJ TOT | *****PERSONAL SERVICES*        | 123,000.00    | 0.00                        | 40,908.32                    | 10,227.08                  | 82,091.68               | 41,980.34                       |
| 201    | SOCIAL SECURITY                | 8,000.00      | 0.00                        | 2,316.24                     | 579.06                     | 5,683.76                | 2,422.73                        |
| 204    | STATE RETIREMENT               | 13,000.00     | 0.00                        | 4,197.20                     | 1,049.30                   | 8,802.80                | 4,307.19                        |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 13,000.00     | 0.00                        | 4,216.00                     | 1,054.00                   | 8,784.00                | 4,213.60                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 700.00        | 0.00                        | 204.96                       | 51.24                      | 495.04                  | 164.22                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 14,500.00     | 0.00                        | 4,728.00                     | 1,182.00                   | 9,772.00                | 4,127.55                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 900.00        | 0.00                        | 300.00                       | 75.00                      | 600.00                  | 263.52                          |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,900.00      | 0.00                        | 541.76                       | 135.44                     | 1,358.24                | 566.57                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 52,000.00     | 0.00                        | 16,504.16                    | 4,126.04                   | 35,495.84               | 16,065.38                       |
| CC TOT | FISCAL SERVICES                | 175,000.00    | 0.00                        | 57,412.48                    | 14,353.12                  | 117,587.52              | 58,045.72                       |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72610: OPERATION OF PLANT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 166    | CUSTODIAL PERSONNEL            | 2,423,500.00  | 0.00                        | 831,186.21                   | 209,629.47                 | 1,592,313.79            | 826,503.89                      |
| 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                        | 831,186.21                   | 209,629.47                 | 1,597,313.79            | 826,922.11                      |
|        |                                |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY                | 149,000.00    | 0.00                        | 49,720.76                    | 12,537.39                  | 99,279.24               | 49,527.66                       |
| 204    | STATE RETIREMENT               | 233,500.00    | 0.00                        | 76,433.86                    | 19,111.52                  | 157,066.14              | 73,650.09                       |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 278,200.00    | 0.00                        | 91,225.10                    | 23,471.09                  | 186,974.90              | 88,167.14                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 11,500.00     | 0.00                        | 3,930.36                     | 997.08                     | 7,569.64                | 3,158.88                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 430,500.00    | 0.00                        | 136,793.99                   | 34,703.55                  | 293,706.01              | 118,293.45                      |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 28,000.00     | 0.00                        | 8,777.12                     | 2,227.00                   | 19,222.88               | 7,647.15                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 35,800.00     | 0.00                        | 11,628.60                    | 2,932.23                   | 24,171.40               | 11,582.93                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,166,500.00  | 0.00                        | 378,509.79                   | 95,979.86                  | 787,990.21              | 352,027.30                      |
|        |                                |               |                             |                              |                            |                         |                                 |
| 322    | EVALUATION & TESTING           | 2,000.00      | 975.00                      | 0.00                         | 0.00                       | 2,000.00                | 900.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 150,000.00    | 72,723.29                   | 83,826.84                    | 12,005.59                  | 29,929.31               | 73,459.32                       |
| OJ TOT | *****CONTRACTED SERVICES       | 152,000.00    | 73,698.29                   | 83,826.84                    | 12,005.59                  | 31,929.31               | 74,359.32                       |
|        |                                |               |                             |                              |                            |                         |                                 |
| 410    | CUSTODIAL SUPPLIES             | 210,000.00    | 95,289.22                   | 85,088.78                    | 16,689.55                  | 29,682.50               | 136,342.84                      |
| 415    | ELECTRICITY                    | 2,794,000.00  | 0.00                        | 644,297.22                   | 157,563.93                 | 2,149,702.78            | 790,004.56                      |
| 423    | FUEL OIL                       | 35,000.00     | 1,812.20                    | 17,542.00                    | 0.00                       | 35,000.00               | 5,098.51                        |
| 434    | NATURAL GAS                    | 281,000.00    | 0.00                        | 9,740.37                     | 2,696.12                   | 271,259.63              | 27,889.56                       |
| 454    | WATER & SEWER                  | 293,000.00    | 0.00                        | 90,937.42                    | 33,135.08                  | 202,062.58              | 88,844.35                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,613,000.00  | 97,101.42                   | 847,605.79                   | 210,084.68                 | 2,687,707.49            | 1,048,179.82                    |
|        |                                |               |                             |                              |                            |                         |                                 |
| 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  | 170,799.71                  | 2,232,128.63                 | 527,699.60                 | 5,104,940.80            | 2,435,381.77                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72620: MAINTENANCE OF PLANT

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                        | 10,767.92                    | 2,691.98                   | 21,732.08               | 10,735.42                       |
| 167    | MAINTENANCE PERSONNEL       | 633,500.00    | 0.00                        | 201,830.16                   | 50,457.54                  | 431,669.84              | 202,100.99                      |
| 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                        | 220,035.92                   | 53,149.52                  | 493,664.08              | 212,836.41                      |
|        |                             |               |                             |                              |                            |                         |                                 |
| 201    | SOCIAL SECURITY             | 44,000.00     | 0.00                        | 13,174.64                    | 3,182.94                   | 30,825.36               | 12,755.02                       |
| 204    | STATE RETIREMENT            | 71,800.00     | 0.00                        | 22,290.06                    | 5,453.14                   | 49,509.94               | 21,836.99                       |
| 205    | EMPLOYEE INSURANCE          | 57,000.00     | 0.00                        | 16,600.50                    | 4,216.00                   | 40,399.50               | 16,688.15                       |
| 206    | EMPLOYEE INSURANCE-LIFE     | 3,600.00      | 0.00                        | 1,074.48                     | 267.12                     | 2,525.52                | 857.50                          |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 83,000.00     | 0.00                        | 25,610.00                    | 6,304.00                   | 57,390.00               | 22,012.80                       |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 5,500.00      | 0.00                        | 1,525.00                     | 375.00                     | 3,975.00                | 1,304.39                        |
| 212    | EMPLOYER MEDICARE LIABILITY | 10,500.00     | 0.00                        | 3,081.25                     | 744.42                     | 7,418.75                | 2,982.91                        |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 275,400.00    | 0.00                        | 83,355.93                    | 20,542.62                  | 192,044.07              | 78,437.76                       |
|        |                             |               |                             |                              |                            |                         |                                 |
| 307    | COMMUNICATION               | 900.00        | 0.00                        | 277.13                       | 0.00                       | 622.87                  | 301.36                          |
| 335    | MAINT & REP SERV-BLDGS      | 32,000.00     | 3,818.00                    | 1,897.45                     | 427.45                     | 27,284.55               | 7,861.23                        |
| 336    | MAINT & REPAIR SERV-EQUIP   | 70,000.00     | 12,562.46                   | 18,373.33                    | 10,685.67                  | 43,590.77               | 20,193.37                       |
| 338    | MAINTENANCE - VEHICLES      | 15,000.00     | 3,488.44                    | 8,007.72                     | 1,697.17                   | 3,753.56                | 5,643.39                        |
| 399    | OTHER CONTRACTED SERVICES   | 195,000.00    | 102,794.53                  | 105,263.44                   | 21,429.68                  | 7,134.76                | 51,977.95                       |
| OJ TOT | *****CONTRACTED SERVICES    | 312,900.00    | 122,663.43                  | 133,819.07                   | 34,239.97                  | 82,386.51               | 85,977.30                       |
|        |                             |               |                             |                              |                            |                         |                                 |
| 418    | EQUIPMENT & MACHINERY PARTS | 100,000.00    | 7,150.42                    | 29,574.24                    | 2,733.25                   | 63,560.29               | 61,939.40                       |
| 425    | GASOLINE                    | 65,000.00     | 39,468.88                   | 16,544.92                    | 5,289.76                   | 24,495.18               | 25,555.13                       |
| 451    | UNIFORMS                    | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 11,251.47                       |
| 454    | WATER & SEWER               | 0.00          | 0.00                        | 0.00                         | 1,215.22                   | 0.00                    | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS  | 205,000.00    | 15,535.36                   | 100,702.79                   | 23,490.03                  | 89,404.43               | 87,183.51                       |
| OJ TOT | *****SUPPLIES & MATERIAL    | 370,000.00    | 62,154.66                   | 146,821.95                   | 32,728.26                  | 177,459.90              | 185,929.51                      |
|        |                             |               |                             |                              |                            |                         |                                 |
| 599    | OTHER CHARGES               | 23,500.00     | 17,629.00                   | 7,828.00                     | 1,957.00                   | 0.00                    | 5,871.00                        |
| OJ TOT | *****OTHER CHARGES***       | 23,500.00     | 17,629.00                   | 7,828.00                     | 1,957.00                   | 0.00                    | 5,871.00                        |
|        |                             |               |                             |                              |                            |                         |                                 |
| CC TOT | MAINTENANCE OF PLANT        | 1,695,500.00  | 202,447.09                  | 591,860.87                   | 142,617.37                 | 945,554.56              | 569,051.98                      |



REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE-----         | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 105 SUPERVISOR/DIRECTOR         | 62,000.00     | 0.00                        | 15,472.98                    | 5,157.66                   | 46,527.02               | 15,154.98                       |
|        | 162 CLERICAL PERSONNEL          | 38,000.00     | 0.00                        | 12,570.64                    | 3,142.66                   | 25,429.36               | 12,348.72                       |
| OJ TOT | *****PERSONAL SERVICES*         | 100,000.00    | 0.00                        | 28,043.62                    | 8,300.32                   | 71,956.38               | 27,503.70                       |
|        | 201 SOCIAL SECURITY             | 6,200.00      | 0.00                        | 1,710.62                     | 507.60                     | 4,489.38                | 1,677.55                        |
|        | 204 STATE RETIREMENT            | 7,900.00      | 0.00                        | 2,283.12                     | 653.56                     | 5,616.88                | 2,248.82                        |
|        | 206 EMPLOYEE INSURANCE-LIFE     | 500.00        | 0.00                        | 112.38                       | 36.96                      | 387.62                  | 90.13                           |
|        | 207 EMPLOYEE INSURANCE-HEALTH   | 9,600.00      | 0.00                        | 2,758.00                     | 788.00                     | 6,842.00                | 2,407.65                        |
|        | 208 EMPLOYEE INSURANCE-DENTAL   | 600.00        | 0.00                        | 175.00                       | 50.00                      | 425.00                  | 154.76                          |
|        | 212 EMPLOYER MEDICARE LIABILITY | 1,500.00      | 0.00                        | 400.09                       | 118.72                     | 1,099.91                | 392.37                          |
| OJ TOT | *****EMPLOYEE BENEFITS*         | 26,300.00     | 0.00                        | 7,439.21                     | 2,154.84                   | 18,860.79               | 6,971.28                        |
|        | 313 CONTRACTS W/PARENTS         | 4,000.00      | 1,577.18                    | 341.70                       | 341.70                     | 2,400.00                | 0.00                            |
|        | 315 CONTRACTS W/VEHICLE OWNERS  | 2,650,000.00  | 0.00                        | 844,212.91                   | 285,577.54                 | 1,805,787.09            | 943,933.54                      |
|        | 338 MAINT & REPAIR SERV-VEHICLE | 5,000.00      | 1,596.54                    | 1,144.18                     | 338.46                     | 3,000.00                | 1,223.00                        |
|        | 340 MEDICAL SERVICES            | 3,000.00      | 550.00                      | 434.00                       | 50.00                      | 2,116.00                | 931.00                          |
|        | 399 OTHER CONTRACTED SERVICES   | 285,000.00    | 200.00                      | 88,668.00                    | 29,276.00                  | 196,132.00              | 172,147.84                      |
| OJ TOT | *****CONTRACTED SERVICES        | 2,947,000.00  | 3,923.72                    | 934,800.79                   | 315,583.70                 | 2,009,435.09            | 1,118,235.38                    |
|        | 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                | 257,741.00                      |
| OJ TOT | *****OTHER CHARGES***           | 205,000.00    | 667.00                      | 199,249.00                   | 0.00                       | 5,751.00                | 257,741.00                      |
| CC TOT | TRANSPORTATION                  | 3,279,300.00  | 4,590.72                    | 1,169,532.62                 | 326,038.86                 | 2,107,003.26            | 1,410,451.36                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72810: CENTRAL AND OTHER

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR                     | 44,700.00     | 0.00                        | 22,313.52                    | 7,437.84                   | 22,386.48               | 29,751.36                       |
| 116    | TEACHERS                       | 69,800.00     | 0.00                        | 23,251.36                    | 5,812.84                   | 46,548.64               | 23,155.00                       |
| 120    | COMPUTER PROGRAMMERS           | 168,500.00    | 0.00                        | 54,206.32                    | 13,811.74                  | 114,293.68              | 55,122.24                       |
| 162    | CLERICAL PERSONNEL             | 75,900.00     | 0.00                        | 20,748.78                    | 5,881.42                   | 55,151.22               | 25,002.56                       |
| OJ TOT | *****PERSONAL SERVICES*        | 358,900.00    | 0.00                        | 120,519.98                   | 32,943.84                  | 238,380.02              | 133,031.16                      |
| 201    | SOCIAL SECURITY                | 22,500.00     | 0.00                        | 7,079.53                     | 1,945.26                   | 15,420.47               | 7,934.19                        |
| 204    | STATE RETIREMENT               | 32,600.00     | 0.00                        | 10,318.92                    | 2,574.54                   | 22,281.08               | 11,617.38                       |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 35,000.00     | 0.00                        | 15,019.50                    | 3,689.00                   | 19,980.50               | 12,631.85                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,900.00      | 0.00                        | 515.46                       | 140.70                     | 1,384.54                | 460.58                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 35,500.00     | 0.00                        | 11,820.00                    | 3,152.00                   | 23,680.00               | 10,994.71                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,300.00      | 0.00                        | 750.00                       | 200.00                     | 1,550.00                | 702.01                          |
| 212    | FICA-MEDICARE                  | 5,300.00      | 0.00                        | 1,655.79                     | 454.96                     | 3,644.21                | 1,855.65                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 135,100.00    | 0.00                        | 47,159.20                    | 12,156.46                  | 87,940.80               | 46,196.37                       |
| 399    | OTHER CONTRACTED SERVICES      | 111,000.00    | 817.25                      | 79,349.43                    | 7,741.55                   | 31,129.54               | 66,729.48                       |
| OJ TOT | *****CONTRACTED SERVICES       | 111,000.00    | 817.25                      | 79,349.43                    | 7,741.55                   | 31,129.54               | 66,729.48                       |
| 411    | DATA PROCESSING SUPPLIES       | 19,000.00     | 7,911.92                    | 10,980.19                    | 1,457.78                   | 14,000.00               | 3,828.71                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 19,000.00     | 7,911.92                    | 10,980.19                    | 1,457.78                   | 14,000.00               | 3,828.71                        |
| 709    | DATA PROCESSING EQUIPMENT      | 28,000.00     | 1,003.30                    | 35,596.05                    | 26.98                      | 4,929.22                | 10,090.04                       |
| 722    | REGULAR INSTRUCTION EQUIPMENT  | 10,000.00     | 9,749.00                    | 7,357.00                     | 754.00                     | 10,000.00               | 1,987.54                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 38,000.00     | 10,752.30                   | 42,953.05                    | 780.98                     | 14,929.22               | 12,077.58                       |
| CC TOT | CENTRAL AND OTHER              | 662,000.00    | 19,481.47                   | 300,961.85                   | 55,080.61                  | 386,379.58              | 261,863.30                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   73400: EARLY CHILDHOOD EDUCATION

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                     | 262,400.00    | 0.00                        | 61,901.28                    | 20,633.76                  | 200,498.72              | 59,492.82                       |
| 163    | AIDES                        | 62,890.00     | 0.00                        | 12,653.94                    | 4,852.73                   | 50,236.06               | 14,599.05                       |
| OJ TOT | *****PERSONAL SERVICES*      | 325,290.00    | 0.00                        | 74,555.22                    | 25,486.49                  | 250,734.78              | 74,091.87                       |
| 201    | SOCIAL SECURITY              | 21,000.00     | 0.00                        | 4,495.92                     | 1,537.04                   | 16,504.08               | 4,486.92                        |
| 204    | STATE RETIREMENT             | 24,500.00     | 0.00                        | 5,000.10                     | 1,689.36                   | 19,499.90               | 5,063.25                        |
| 205    | EMPLOYEE INSURANCE           | 19,500.00     | 0.00                        | 3,247.29                     | 1,139.29                   | 16,252.71               | 3,082.24                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 1,700.00      | 0.00                        | 366.72                       | 126.84                     | 1,333.28                | 364.02                          |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 53,000.00     | 0.00                        | 11,813.70                    | 3,936.85                   | 41,186.30               | 12,384.97                       |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 3,500.00      | 0.00                        | 724.00                       | 230.40                     | 2,776.00                | 800.61                          |
| 212    | FICA-MEDICARE                | 5,000.00      | 0.00                        | 1,051.52                     | 359.49                     | 3,948.48                | 1,049.40                        |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 128,200.00    | 0.00                        | 26,699.25                    | 9,019.27                   | 101,500.75              | 27,231.41                       |
| 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                      | 102,513.63                   | 34,505.76                  | 392,188.37              | 104,833.20                      |



NOVEMBER 05, 2009

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

PAGE 116

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES   | 0.00          | 4,757.00                    | 10,843.00                    | 1,934.00                   | 0.00                    | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES    | 0.00          | 4,757.00                    | 10,843.00                    | 1,934.00                   | 0.00                    | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS  | 0.00          | 400.00                      | 0.00                         | 0.00                       | 0.00                    | 2,848.44                        |
| OJ TOT | *****SUPPLIES & MATERIAL    | 0.00          | 400.00                      | 0.00                         | 0.00                       | 0.00                    | 2,848.44                        |
| 706    | BUILDING CONSTRUCTION       | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 23,929.02                       |
| 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                    | 30,982.47                       |
| 799    | OTHER CAPITAL OUTLAY        | 0.00          | 1,055.99                    | 0.00                         | 0.00                       | 0.00                    | 21,300.00                       |
| OJ TOT | *****CAPITAL OUTLAY**       | 0.00          | 11,080.53                   | 8,857.00-                    | 0.00                       | 8,857.00                | 366,057.49                      |
| CC TOT | REGULAR CAPITAL OUTLAY      | 0.00          | 16,237.53                   | 1,986.00                     | 1,934.00                   | 8,857.00                | 368,905.93                      |

NOVEMBER 05, 2009

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

PAGE 117

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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 | 991,411.56                  | 20,119,898.52                | 6,094,787.33               | 55,841,518.15           | 21,545,737.73                   |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 116    | Teachers                       | 1,418,070.63  | 0.00                        | 308,370.89                   | 100,726.42                 | 1,109,699.74            | 269,479.90                      |
| 163    | Educational Assistants         | 839,075.00    | 0.00                        | 178,184.62                   | 72,869.59                  | 660,890.38              | 151,972.16                      |
| 188    | BONUS PAYMENTS                 | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 33,524.00                       |
| 198    | JANITORS ELECTIONS             | 10,000.00     | 0.00                        | 0.00                         | 0.00                       | 10,000.00               | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 2,267,145.63  | 0.00                        | 486,555.51                   | 173,596.01                 | 1,780,590.12            | 454,976.06                      |
| 201    | Social Security                | 132,562.00    | 0.00                        | 26,176.16                    | 9,427.11                   | 106,385.84              | 24,974.59                       |
| 204    | State Retirement               | 99,495.09     | 0.00                        | 23,317.95                    | 8,019.29                   | 76,177.14               | 22,269.06                       |
| 205    | Employee Insurance - Dependent | 83,972.50     | 0.00                        | 22,924.50                    | 8,432.00                   | 61,048.00               | 17,121.05                       |
| 206    | Employee Insurance - Life      | 7,359.16      | 0.00                        | 1,512.06                     | 545.16                     | 5,847.10                | 1,142.80                        |
| 207    | Employee Insurance - Health    | 176,360.00    | 0.00                        | 39,794.00                    | 13,790.00                  | 136,566.00              | 31,645.00                       |
| 208    | Employee Insurance - Dental    | 11,250.00     | 0.00                        | 2,550.00                     | 900.00                     | 8,700.00                | 2,076.60                        |
| 212    | Employer Medicare Liability    | 30,935.00     | 0.00                        | 6,870.26                     | 2,456.34                   | 24,064.74               | 6,471.20                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 541,933.75    | 0.00                        | 123,144.93                   | 43,569.90                  | 418,788.82              | 105,700.30                      |
| 399    | Other Contracted Services      | 20,423.00     | 0.00                        | 0.00                         | 0.00                       | 20,423.00               | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 20,423.00     | 0.00                        | 0.00                         | 0.00                       | 20,423.00               | 0.00                            |
| 429    | INSTRUCTIONAL MATERIALS & SUPP | 201,000.00    | 2,209.80                    | 20,136.78                    | 3,588.68                   | 179,759.67              | 30,954.84                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,130.00      | 0.00                        | 0.00                         | 0.00                       | 5,130.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 206,130.00    | 2,209.80                    | 20,136.78                    | 3,588.68                   | 184,889.67              | 30,954.84                       |
| 513    | Workers' Compensation          | 6,956.00      | 0.00                        | 0.00                         | 0.00                       | 6,956.00                | 0.00                            |
| 599    | OTHER CHARGES                  | 40,050.00     | 4,028.12                    | 9,307.29                     | 3,419.14                   | 27,094.59               | 7,720.43                        |
| OJ TOT | *****OTHER CHARGES***          | 47,006.00     | 4,028.12                    | 9,307.29                     | 3,419.14                   | 34,050.59               | 7,720.43                        |
| 709    | DATA PROCESSING EQUIPMENT      | 40,000.00     | 0.00                        | 0.00                         | 0.00                       | 40,000.00               | 0.00                            |
| 722    | EQUIPMENT                      | 8,300.00      | 5,300.00                    | 702.66                       | 0.00                       | 2,297.34                | 9,030.00                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 48,300.00     | 5,300.00                    | 702.66                       | 0.00                       | 42,297.34               | 9,030.00                        |
| CC TOT | REGULAR INSTRUCTION PROGRAM    | 3,130,938.38  | 11,537.92                   | 639,847.17                   | 224,173.73                 | 2,481,039.54            | 608,381.63                      |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   71200: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                       | 709,800.00    | 0.00                        | 54,850.86                    | 18,283.62                  | 654,949.14              | 11,080.02                       |
| 162    | Clerical                       | 118,300.00    | 0.00                        | 19,871.55                    | 7,948.62                   | 98,428.45               | 19,568.70                       |
| 163    | TEACHER ASSISTANTS             | 1,431,329.32  | 0.00                        | 213,224.49                   | 86,837.23                  | 1,218,104.83            | 204,131.45                      |
| 171    | SPEECH PATHOLOGISTS            | 62,000.00     | 0.00                        | 0.00                         | 0.00                       | 62,000.00               | 0.00                            |
| 195    | SUBSTITUTE CERTIFIED           | 17,010.00     | 0.00                        | 0.00                         | 0.00                       | 17,010.00               | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 2,338,439.32  | 0.00                        | 287,946.90                   | 113,069.47                 | 2,050,492.42            | 234,780.17                      |
| 201    | SOCIAL SECURITY                | 153,093.35    | 0.00                        | 16,958.52                    | 6,680.22                   | 136,134.83              | 13,860.83                       |
| 204    | State Retirement               | 169,640.23    | 0.00                        | 20,362.04                    | 7,911.76                   | 149,278.19              | 16,679.52                       |
| 205    | Employee Insurance - Dependent | 234,074.00    | 0.00                        | 32,674.00                    | 11,857.50                  | 201,400.00              | 22,915.95                       |
| 206    | Employee Insurance - Life      | 10,590.32     | 0.00                        | 1,296.24                     | 458.22                     | 9,294.08                | 637.56                          |
| 207    | Employee Insurance - Health    | 432,734.00    | 0.00                        | 62,646.00                    | 22,064.00                  | 370,088.00              | 45,747.55                       |
| 208    | Employee Insurance - Dental    | 28,250.00     | 0.00                        | 4,275.00                     | 1,500.00                   | 23,975.00               | 3,233.08                        |
| 212    | FICA MEDICARE                  | 36,245.73     | 0.00                        | 4,009.63                     | 1,576.79                   | 32,236.10               | 3,285.03                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,064,627.63  | 0.00                        | 142,221.43                   | 52,048.49                  | 922,406.20              | 106,359.52                      |
| 399    | OTHER CONTRACTED SERVICES      | 559,465.78    | 230,845.17                  | 69,904.83                    | 27,747.00                  | 258,715.78              | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 559,465.78    | 230,845.17                  | 69,904.83                    | 27,747.00                  | 258,715.78              | 0.00                            |
| 429    | INSTRUCTIONAL SUPPLIES         | 415,537.37    | 15,539.55                   | 88,226.55                    | 12,554.88                  | 330,497.99              | 2,167.70                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 415,537.37    | 15,539.55                   | 88,226.55                    | 12,554.88                  | 330,497.99              | 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     | 0.00                        | 0.00                         | 0.00                       | 18,000.00               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 25,327.82     | 0.00                        | 0.00                         | 0.00                       | 25,327.82               | 479.00                          |
| 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      | 4,423,397.92  | 246,384.72                  | 588,299.71                   | 205,419.84                 | 3,607,440.21            | 343,786.39                      |



REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 161    | Secretaries                    | 22,700.00     | 0.00                        | 3,133.25                     | 764.43                     | 19,566.75               | 7,800.32                        |
| 163    | AIDES                          | 0.00          | 0.00                        | 4,257.24                     | 764.43                     | 4,257.24-               | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 22,700.00     | 0.00                        | 7,390.49                     | 1,528.86                   | 15,309.51               | 7,800.32                        |
| 201    | Social Security                | 1,190.00      | 0.00                        | 457.74                       | 94.32                      | 732.26                  | 483.60                          |
| 204    | State Retirement               | 2,400.00      | 0.00                        | 243.03                       | 0.00                       | 2,156.97                | 800.32                          |
| 206    | Employee Insurance - Life      | 100.00        | 0.00                        | 35.28                        | 7.56                       | 64.72                   | 31.74                           |
| 207    | Employee Insurance - Health    | 0.00          | 0.00                        | 788.00                       | 394.00                     | 788.00-                 | 0.00                            |
| 208    | Employee Insurance - Dental    | 300.00        | 0.00                        | 50.00                        | 25.00                      | 250.00                  | 0.00                            |
| 212    | Employer Medicare Liability    | 400.00        | 0.00                        | 107.05                       | 22.06                      | 292.95                  | 113.12                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 4,390.00      | 0.00                        | 1,681.10                     | 542.94                     | 2,708.90                | 1,428.78                        |
| 348    | POSTAL CHARGES                 | 200.00        | 0.00                        | 200.00                       | 200.00                     | 0.00                    | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 200.00        | 0.00                        | 200.00                       | 200.00                     | 0.00                    | 0.00                            |
| 429    | Instructional Supplies         | 61,410.00     | 32,703.20                   | 13,609.23                    | 1,403.60                   | 20,932.28               | 7,199.23                        |
| 435    | OFFICE SUPPLIES                | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 300.00                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 61,410.00     | 32,703.20                   | 13,609.23                    | 1,403.60                   | 20,932.28               | 7,499.23                        |
| 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                       | 234.60                     | 300.00                  | 63.80                           |
| 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                       | 234.60                     | 1,492.00                | 63.80                           |
| 730    | Vocational Instructional Equip | 76,000.00     | 47,020.46                   | 22,932.15                    | 16,992.02                  | 9,647.16                | 37,131.47                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 76,000.00     | 47,020.46                   | 22,932.15                    | 16,992.02                  | 9,647.16                | 37,131.47                       |
| CC TOT | VOCATIONAL EDUCATION PROGRAM   | 166,892.00    | 80,048.30                   | 46,644.12                    | 20,902.02                  | 50,089.85               | 53,923.60                       |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 130    | SOCIAL WORKERS                 | 17,897.00     | 0.00                        | 0.00                         | 0.00                       | 17,897.00               | 6,322.00                        |
| 189    | OTHER SALARIES                 | 37,910.20     | 0.00                        | 5,035.12                     | 1,628.88                   | 32,875.08               | 4,515.06                        |
| OJ TOT | *****PERSONAL SERVICES*        | 55,807.20     | 0.00                        | 5,035.12                     | 1,628.88                   | 50,772.08               | 10,837.06                       |
| 201    | SOCIAL SECURITY                | 2,739.18      | 0.00                        | 310.36                       | 100.54                     | 2,428.82                | 320.68                          |
| 204    | STATE RETIREMENT               | 3,383.36      | 0.00                        | 449.96                       | 136.40                     | 2,933.40                | 415.23                          |
| 206    | Employee Insurance - Life      | 99.00         | 0.00                        | 16.80                        | 4.20                       | 82.20                   | 13.48                           |
| 207    | Employee Insurance - Health    | 7,486.00      | 0.00                        | 1,576.00                     | 394.00                     | 5,910.00                | 1,719.80                        |
| 208    | Employee Insurance - Dental    | 475.00        | 0.00                        | 100.00                       | 25.00                      | 375.00                  | 110.84                          |
| 212    | FICA MEDICARE                  | 676.17        | 0.00                        | 72.60                        | 23.52                      | 603.57                  | 65.09                           |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 14,858.71     | 0.00                        | 2,525.72                     | 683.66                     | 12,332.99               | 2,645.12                        |
| 322    | Evaluation & Testing           | 6,317.50      | 0.00                        | 10,384.50                    | 385.00                     | 2,615.50                | 6,250.00                        |
| 355    | Travel                         | 114,131.00    | 10,749.80                   | 4,491.95                     | 74.00                      | 100,483.27              | 6,520.82                        |
| 399    | Other Contracted Services      | 3,000.00      | 0.00                        | 418.00                       | 0.00                       | 3,000.00                | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 123,448.50    | 10,749.80                   | 15,294.45                    | 459.00                     | 106,098.77              | 12,770.82                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 4,767.00      | 0.00                        | 0.00                         | 0.00                       | 4,767.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 4,767.00      | 0.00                        | 0.00                         | 0.00                       | 4,767.00                | 0.00                            |
| 513    | Workers Compensation           | 89.00         | 0.00                        | 0.00                         | 0.00                       | 89.00                   | 0.00                            |
| 524    | In-service/Professional Develo | 143,342.22    | 38,464.02                   | 73,636.64                    | 16,563.50                  | 50,305.49               | 24,370.86                       |
| 599    | OTHER CHARGES                  | 622,953.00    | 4,800.00                    | 0.00                         | 0.00                       | 618,153.00              | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 766,384.22    | 43,264.02                   | 73,636.64                    | 16,563.50                  | 668,547.49              | 24,370.86                       |
| 790    | OTHER EQUIPMENT                | 60,950.10     | 0.00                        | 58,688.30                    | 54,482.00                  | 2,261.80                | 2,472.00                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 60,950.10     | 0.00                        | 58,688.30                    | 54,482.00                  | 2,261.80                | 2,472.00                        |
| CC TOT | OTHER STUDENT SUPPORT          | 1,026,215.73  | 54,013.82                   | 155,180.23                   | 73,817.04                  | 844,780.13              | 53,095.86                       |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | Supervisor                     | 33,490.00     | 0.00                        | 16,744.74                    | 5,581.58                   | 16,745.26               | 16,426.98                       |
| 161    | Secretary                      | 58,495.00     | 0.00                        | 25,137.55                    | 3,241.78                   | 33,357.45               | 12,799.44                       |
| OJ TOT | *****PERSONAL SERVICES*        | 91,985.00     | 0.00                        | 41,882.29                    | 8,823.36                   | 50,102.71               | 29,226.42                       |
| 201    | Social Security                | 5,703.00      | 0.00                        | 2,351.84                     | 453.22                     | 3,351.16                | 1,680.37                        |
| 204    | State Retirement               | 5,050.00      | 0.00                        | 1,075.02                     | 358.34                     | 3,974.98                | 2,367.82                        |
| 205    | Employee Insurance - Dependent | 3,162.00      | 0.00                        | 1,581.00                     | 527.00                     | 1,581.00                | 3,687.50                        |
| 206    | Employee Insurance - Life      | 227.00        | 0.00                        | 93.28                        | 32.76                      | 133.72                  | 100.44                          |
| 207    | Employee Insurance - Health    | 7,092.00      | 0.00                        | 1,182.00                     | 394.00                     | 5,910.00                | 2,407.75                        |
| 208    | Employee Insurance - Dental    | 450.00        | 0.00                        | 75.00                        | 25.00                      | 375.00                  | 154.76                          |
| 212    | Employer Medicare Liability    | 1,334.00      | 0.00                        | 580.02                       | 118.85                     | 753.98                  | 392.93                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 23,018.00     | 0.00                        | 6,938.16                     | 1,909.17                   | 16,079.84               | 10,791.57                       |
| 355    | Travel                         | 4,000.00      | 1,776.47                    | 606.78                       | 187.76                     | 1,616.75                | 520.42                          |
| OJ TOT | *****CONTRACTED SERVICES       | 4,000.00      | 1,776.47                    | 606.78                       | 187.76                     | 1,616.75                | 520.42                          |
| 499    | Other Supplies & Materials     | 4,000.00      | 982.91                      | 1,303.14                     | 17.09                      | 2,213.95                | 1,419.67                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 4,000.00      | 982.91                      | 1,303.14                     | 17.09                      | 2,213.95                | 1,419.67                        |
| 513    | Workers' Compensation          | 199.00        | 0.00                        | 0.00                         | 0.00                       | 199.00                  | 0.00                            |
| 524    | Professional Development       | 51,000.00     | 882.91                      | 28,417.60                    | 573.74                     | 44,803.81               | 21,626.07                       |
| OJ TOT | *****OTHER CHARGES***          | 51,199.00     | 882.91                      | 28,417.60                    | 573.74                     | 45,002.81               | 21,626.07                       |
| 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    | 181,202.00    | 3,642.29                    | 83,390.97                    | 11,511.12                  | 119,468.06              | 65,191.15                       |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 124    | PSYCHOLOGY PERSONNEL           | 178,000.00    | 0.00                        | 33,201.25                    | 11,225.14                  | 144,798.75              | 31,151.52                       |
| 162    | Clerical                       | 92,800.00     | 0.00                        | 25,737.60                    | 6,434.40                   | 67,062.40               | 25,598.88                       |
| 189    | Other Salaries                 | 57,300.00     | 0.00                        | 8,753.76                     | 3,002.97                   | 48,546.24               | 5,556.17                        |
| OJ TOT | *****PERSONAL SERVICES*        | 328,100.00    | 0.00                        | 67,692.61                    | 20,662.51                  | 260,407.39              | 62,306.57                       |
| 201    | Social Security                | 20,400.00     | 0.00                        | 3,367.35                     | 1,031.26                   | 17,032.65               | 3,605.78                        |
| 204    | State Retirement               | 25,400.00     | 0.00                        | 4,881.39                     | 1,423.58                   | 20,518.61               | 4,761.21                        |
| 205    | Employee Insurance - Dependent | 21,500.00     | 0.00                        | 2,635.00                     | 1,054.00                   | 18,865.00               | 1,580.40                        |
| 206    | Employee Insurance - Life      | 2,800.00      | 0.00                        | 222.22                       | 81.90                      | 2,577.78                | 199.90                          |
| 207    | Employee Insurance - Health    | 32,600.00     | 0.00                        | 4,334.00                     | 1,576.00                   | 28,266.00               | 4,815.50                        |
| 208    | Employee Insurance - Dental    | 2,400.00      | 0.00                        | 350.00                       | 125.00                     | 2,050.00                | 332.52                          |
| 212    | FICA MEDICARE                  | 5,400.00      | 0.00                        | 959.93                       | 293.22                     | 4,440.07                | 882.41                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 110,500.00    | 0.00                        | 16,749.89                    | 5,584.96                   | 93,750.11               | 16,177.72                       |
| 399    | OTHER CONTRACTED SERVICES      | 25,715.00     | 0.00                        | 0.00                         | 0.00                       | 25,715.00               | 37,973.25                       |
| OJ TOT | *****CONTRACTED SERVICES       | 25,715.00     | 0.00                        | 0.00                         | 0.00                       | 25,715.00               | 37,973.25                       |
| 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    | 3,595.48                    | 18,105.46                    | 2,826.40                   | 104,314.06              | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 171,413.92    | 3,595.48                    | 18,105.46                    | 2,826.40                   | 153,727.98              | 0.00                            |
| 790    | OTHER EQUIPMENT                | 144,684.00    | 0.00                        | 1,310.67                     | 722.67                     | 143,373.33              | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 144,684.00    | 0.00                        | 1,310.67                     | 722.67                     | 143,373.33              | 0.00                            |
| CC TOT | SPECIAL EDUCATION PROGRAM      | 780,412.92    | 3,595.48                    | 103,858.63                   | 29,796.54                  | 676,973.81              | 116,457.54                      |

NOVEMBER 05, 2009

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

PAGE 124

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT              | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 355 Travel          |                              | 2,500.00      | 711.82                      | 616.08                       | 126.33                     | 1,172.10                | 594.88                          |
| OJ TOT *****        | CONTRACTED SERVICES          | 2,500.00      | 711.82                      | 616.08                       | 126.33                     | 1,172.10                | 594.88                          |
| 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      | 711.82                      | 616.08                       | 126.33                     | 2,372.10                | 594.88                          |

NOVEMBER 05, 2009

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

PAGE 125

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES | 704,000.00    | 0.00                        | 113,106.00                   | 37,702.00                  | 590,894.00              | 28,053.00                       |
| OJ TOT | *****CONTRACTED SERVICES  | 704,000.00    | 0.00                        | 113,106.00                   | 37,702.00                  | 590,894.00              | 28,053.00                       |
| CC TOT | TRANSPORTATION            | 704,000.00    | 0.00                        | 113,106.00                   | 37,702.00                  | 590,894.00              | 28,053.00                       |

NOVEMBER 05, 2009

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

PAGE 126

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                            |
| 710    | FOOD SERVICE EQUIPMENT       | 0.00          | 0.00                        | 0.00                         | 41,975.00-                 | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**        | 0.00          | 0.00                        | 0.00                         | 41,975.00-                 | 0.00                    | 0.00                            |
| CC TOT | FOOD SERVICE                 | 17,500.00     | 0.00                        | 29,713.53                    | 41,975.00-                 | 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 OCTOBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 504    | INDIRECT COST            | 39,341.00     | 0.00                        | 0.00                         | 0.00                       | 39,341.00               | 0.00                            |
| 590    | TRANSFERS TO OTHER FUNDS | 211,000.00    | 0.00                        | 33,614.31                    | 33,614.31                  | 177,385.69              | 0.00                            |
| OJ TOT | *****OTHER CHARGES***    | 250,341.00    | 0.00                        | 33,614.31                    | 33,614.31                  | 216,726.69              | 0.00                            |
| CC TOT | TRANSFERS OUT            | 250,341.00    | 0.00                        | 33,614.31                    | 33,614.31                  | 216,726.69              | 0.00                            |
| FD TOT | SCHOOL FEDERAL PROJECTS  | 10,684,599.95 | 399,934.35                  | 1,794,270.75                 | 595,087.93                 | 8,597,974.78            | 1,269,484.05                    |



REPORT 240-100

FUND    143: CENTRAL CAFETERIA

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   73100: FOOD SERVICE

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR                    | 74,400.00     | 0.00                        | 24,315.90                    | 6,198.16                   | 50,084.10               | 22,885.68                       |
| 119    | ACCOUNTANTS                   | 61,800.00     | 0.00                        | 21,593.75                    | 5,344.06                   | 40,206.25               | 22,271.91                       |
| 165    | CAFETERIA PERSONNEL           | 1,997,600.00  | 0.00                        | 477,436.60                   | 194,015.48                 | 1,520,163.40            | 478,182.42                      |
| 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                        | 523,346.25                   | 205,557.70                 | 1,610,453.75            | 551,517.51                      |
| 201    | SOCIAL SECURITY               | 130,000.00    | 0.00                        | 31,184.43                    | 12,317.89                  | 98,815.57               | 32,857.72                       |
| 204    | STATE RETIREMENT              | 125,000.00    | 0.00                        | 30,793.67                    | 11,894.64                  | 94,206.33               | 31,308.39                       |
| 205    | EMPLOYEE INSURANCE            | 199,000.00    | 0.00                        | 40,579.00                    | 15,283.00                  | 158,421.00              | 42,408.50                       |
| 206    | LIFE INSURANCE                | 6,300.00      | 0.00                        | 1,683.10                     | 567.24                     | 4,616.90                | 1,364.70                        |
| 207    | HEALTH INSURANCE              | 278,000.00    | 0.00                        | 69,738.00                    | 23,246.00                  | 208,262.00              | 59,129.86                       |
| 208    | DENTAL INSURANCE              | 17,500.00     | 0.00                        | 4,425.00                     | 1,475.00                   | 13,075.00               | 3,835.27                        |
| 210    | UNEMPLOYMENT COMPENSATION     | 4,000.00      | 0.00                        | 930.82                       | 423.88                     | 3,069.18                | 457.41                          |
| 211    | RETIREE BENEFITS              | 25,500.00     | 0.00                        | 3,799.80                     | 1,266.60                   | 21,700.20               | 4,433.68                        |
| 212    | MEDICARE                      | 30,000.00     | 0.00                        | 7,344.70                     | 2,892.83                   | 22,655.30               | 7,750.08                        |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 815,300.00    | 0.00                        | 190,478.52                   | 69,367.08                  | 624,821.48              | 183,545.61                      |
| 320    | DUES & MEMBERSHIPS            | 3,000.00      | 0.00                        | 3,000.00                     | 2,990.00                   | 0.00                    | 3,124.00                        |
| 336    | MAINTENANCE OF EQUIPMENT      | 50,000.00     | 18,383.53                   | 21,583.87                    | 2,227.39                   | 18,000.00               | 9,914.35                        |
| 349    | PRINTING                      | 3,000.00      | 0.00                        | 2,817.86                     | 0.00                       | 182.14                  | 1,020.00                        |
| 354    | TRANSPORTATION OF COMMODITIES | 40,000.00     | 33,052.68                   | 9,853.60                     | 9,487.36                   | 0.00                    | 8,898.76                        |
| 355    | TRAVEL                        | 14,500.00     | 5,367.52                    | 2,141.43                     | 806.62                     | 9,774.83                | 3,355.45                        |
| 399    | OTHER CONTRACTED SERVICES     | 97,000.00     | 51,646.46                   | 38,265.55                    | 7,666.34                   | 8,116.00                | 28,910.93                       |
| OJ TOT | *****CONTRACTED SERVICES      | 207,500.00    | 108,450.19                  | 77,662.31                    | 23,177.71                  | 36,072.97               | 55,223.49                       |
| 410    | CUSTODIAL SUPPLIES            | 35,000.00     | 29,865.36                   | 23,813.68                    | 3,986.01                   | 0.00                    | 8,535.41                        |
| 422    | FOOD SUPPLIES                 | 2,012,000.00  | 818,651.74                  | 600,415.44                   | 151,347.26                 | 692,416.81              | 710,272.25                      |
| 435    | OFFICE SUPPLIES               | 3,000.00      | 3,024.45                    | 1,556.64                     | 17.29                      | 408.20                  | 1,779.28                        |
| 451    | UNIFORMS                      | 0.00          | 959.43                      | 0.00                         | 0.00                       | 0.00                    | 2,372.71                        |
| 499    | OTHER SUPPLIES & MATERIALS    | 91,083.00     | 58,925.48                   | 29,049.49                    | 8,424.19                   | 11,323.96               | 39,574.87                       |
| OJ TOT | *****SUPPLIES & MATERIAL      | 2,141,083.00  | 911,426.46                  | 654,835.25                   | 163,774.75                 | 704,148.97              | 762,534.52                      |
| 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     | 1,719.68                    | 0.00                         | 0.00                       | 19,200.00               | 5,631.76                        |
| 599    | OTHER CHARGES                 | 4,000.00      | 0.00                        | 3,405.90                     | 50.00                      | 594.10                  | 3,240.00                        |
| OJ TOT | *****OTHER CHARGES***         | 67,000.00     | 1,719.68                    | 46,405.90                    | 50.00                      | 19,794.10               | 8,951.44                        |
| 709    | DATA PROCESSING EQUIPMENT     | 25,000.00     | 2,206.00                    | 21,531.00                    | 20,515.00                  | 2,943.00                | 17,516.80                       |
| 710    | FOOD SERVICE EQUIPMENT        | 78,800.00     | 3,079.10                    | 70,593.77                    | 42,335.36                  | 32,407.88               | 26,608.85                       |
| OJ TOT | *****CAPITAL OUTLAY**         | 103,800.00    | 5,285.10                    | 92,124.77                    | 62,850.36                  | 35,350.88               | 44,125.65                       |
| CC TOT | FOOD SERVICE                  | 5,468,483.00  | 1,026,881.43                | 1,584,853.00                 | 524,777.60                 | 3,030,642.15            | 1,605,898.22                    |
| FD TOT | CENTRAL CAFETERIA             | 5,468,483.00  | 1,026,881.43                | 1,584,853.00                 | 524,777.60                 | 3,030,642.15            | 1,605,898.22                    |

REPORT 240-100

FUND    146: EXT. DAY CARE PROGRAM

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   73300: COMMUNITY SERVICES

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANT                     | 67,000.00     | 0.00                        | 22,319.28                    | 5,579.82                   | 44,680.72               | 21,979.52                       |
| 162    | CLERICAL                      | 38,700.00     | 0.00                        | 12,868.80                    | 3,217.20                   | 25,831.20               | 12,799.44                       |
| 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                        | 311,582.70                   | 80,478.79                  | 893,417.30              | 367,045.35                      |
| 188    | BONUS PAYMENTS                | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 14,739.00                       |
| OJ TOT | *****PERSONAL SERVICES*       | 1,409,700.00  | 0.00                        | 346,770.78                   | 89,275.81                  | 1,062,929.22            | 416,563.31                      |
| 201    | SOCIAL SECURITY               | 82,000.00     | 0.00                        | 20,049.32                    | 5,113.69                   | 61,950.68               | 23,242.67                       |
| 204    | STATE RETIREMENT              | 64,000.00     | 0.00                        | 16,711.26                    | 4,541.10                   | 47,288.74               | 16,033.70                       |
| 205    | EMPLOYEE INSURANCE-DEPENDENT  | 38,500.00     | 0.00                        | 13,006.73                    | 3,712.22                   | 25,493.27               | 7,835.71                        |
| 206    | EMPLOYEE INSURANCE-LIFE       | 900.00        | 0.00                        | 249.74                       | 74.40                      | 650.26                  | 189.03                          |
| 207    | EMPLOYEE INSURANCE-HEALTH     | 53,000.00     | 0.00                        | 12,608.00                    | 3,940.00                   | 40,392.00               | 9,762.54                        |
| 208    | EMPLOYEE INSURANCE-DENTAL     | 3,600.00      | 0.00                        | 930.44                       | 293.85                     | 2,669.56                | 719.80                          |
| 212    | EMPLOYER MEDICARE LIABILITY   | 20,500.00     | 0.00                        | 4,787.11                     | 1,237.76                   | 15,712.89               | 5,475.89                        |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 262,500.00    | 0.00                        | 68,342.60                    | 18,913.02                  | 194,157.40              | 63,259.34                       |
| 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      | 438.79                      | 377.33                       | 0.00                       | 878.88                  | 557.38                          |
| 399    | OTHER CONTRACTED SERVICES     | 70,000.00     | 23,088.91                   | 20,522.56                    | 508.00                     | 42,510.00               | 16,447.67                       |
| OJ TOT | *****CONTRACTED SERVICES      | 98,500.00     | 23,527.70                   | 27,768.39                    | 508.00                     | 63,940.38               | 29,015.05                       |
| 422    | FOOD                          | 75,000.00     | 25,970.54                   | 18,694.86                    | 6,195.17                   | 40,600.00               | 30,763.02                       |
| 429    | INSTRUCTIONAL SUPPLIES        | 20,000.00     | 6,365.78                    | 1,718.57                     | 457.75                     | 18,400.00               | 7,135.59                        |
| 499    | OTHER SUPPLIES                | 10,000.00     | 935.74                      | 5,446.49                     | 2,141.55                   | 5,173.05                | 2,455.85                        |
| OJ TOT | *****SUPPLIES & MATERIAL      | 105,000.00    | 33,272.06                   | 25,859.92                    | 8,794.47                   | 64,173.05               | 40,354.46                       |
| 510    | TRUSTEE'S COMMISSION          | 19,000.00     | 0.00                        | 3,577.27                     | 0.00                       | 15,422.73               | 5,373.73                        |
| 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      | 7,840.48                    | 59.52                        | 59.52                      | 5,900.00-               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***         | 25,600.00     | 7,840.48                    | 8,236.79                     | 59.52                      | 9,522.73                | 5,347.79                        |
| 707    | BUILDING IMPROVEMENTS         | 8,700.00      | 210.00                      | 8,950.00                     | 1,475.00                   | 6,200.00                | 125.94                          |
| 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                     | 1,475.00                   | 10,823.74               | 2,607.51                        |
| CC TOT | COMMUNITY SERVICES            | 1,915,000.00  | 64,850.24                   | 486,304.74                   | 119,025.82                 | 1,405,546.52            | 557,147.46                      |
| FD TOT | EXT. DAY CARE PROGRAM         | 1,915,000.00  | 64,850.24                   | 486,304.74                   | 119,025.82                 | 1,405,546.52            | 557,147.46                      |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009  
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 510    | TRUSTEE'S COMMISSION       | 0.00          | 0.00                        | 26,433.71                    | 0.00                       | 26,433.71-              | 183,120.14                      |
| OJ TOT | *****OTHER CHARGES***      | 0.00          | 0.00                        | 26,433.71                    | 0.00                       | 26,433.71-              | 183,120.14                      |
| CC TOT | GENERAL GOVERNMENT DEBT SV | 0.00          | 0.00                        | 26,433.71                    | 0.00                       | 26,433.71-              | 183,120.14                      |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   82110: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 612    | PRINCIPAL               | 5,000,000.00  | 0.00                        | 11,600.00-                   | 2,900.00-                  | 5,011,600.00            | 11,822.00                       |
| OJ TOT | *****DEBT SERVICES***   | 5,000,000.00  | 0.00                        | 11,600.00-                   | 2,900.00-                  | 5,011,600.00            | 11,822.00                       |
| CC TOT | GENERAL GOVERNMENT      | 5,000,000.00  | 0.00                        | 11,600.00-                   | 2,900.00-                  | 5,011,600.00            | 11,822.00                       |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   82210: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 613    | INTEREST                | 11,431,542.00 | 0.00                        | 1,106,031.61                 | 23,320.94                  | 10,325,510.39           | 1,826,145.61                    |
| OJ TOT | *****DEBT SERVICES***   | 11,431,542.00 | 0.00                        | 1,106,031.61                 | 23,320.94                  | 10,325,510.39           | 1,826,145.61                    |
| CC TOT | GENERAL GOVERNMENT      | 11,431,542.00 | 0.00                        | 1,106,031.61                 | 23,320.94                  | 10,325,510.39           | 1,826,145.61                    |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                        | 603,593.03                   | 933.83                     | 187,406.97              | 196,407.11                      |
| OJ TOT | *****DEBT SERVICES***     | 791,000.00    | 0.00                        | 603,593.03                   | 933.83                     | 187,406.97              | 196,407.11                      |
| CC TOT | GENERAL GOVERNMENT        | 1,116,000.00  | 0.00                        | 603,593.03                   | 933.83                     | 512,406.97              | 196,407.11                      |
| FD TOT | GENERAL DEBT SERVICE FUND | 17,547,542.00 | 0.00                        | 1,724,458.35                 | 21,354.77                  | 15,823,083.65           | 2,217,494.86                    |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES      | 11,436.86     | 1,751.74                    | 3,378.00                     | 0.00                       | 8,400.86                | 21,138.70                       |
| OJ TOT | *****CONTRACTED SERVICES       | 11,436.86     | 1,751.74                    | 3,378.00                     | 0.00                       | 8,400.86                | 21,138.70                       |
| 707    | BUILDING IMPROVEMENTS          | 0.00          | 12,949.11                   | 25,469.61                    | 17.93                      | 0.00                    | 11,531.59                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 12,949.11                   | 25,469.61                    | 17.93                      | 0.00                    | 11,531.59                       |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 11,436.86     | 14,700.85                   | 28,847.61                    | 17.93                      | 8,400.86                | 32,670.29                       |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   91130: PUBLIC SAFETY PROJECTS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 716    | LAW ENFORCEMENT EQUIPMENT | 15,017.97     | 3,295.12                    | 11,395.20                    | 0.00                       | 1,672.77                | 56,284.06                       |
| OJ TOT | *****CAPITAL OUTLAY**     | 15,017.97     | 3,295.12                    | 11,395.20                    | 0.00                       | 1,672.77                | 56,284.06                       |
| CC TOT | PUBLIC SAFETY PROJECTS    | 15,017.97     | 3,295.12                    | 11,395.20                    | 0.00                       | 1,672.77                | 56,284.06                       |



STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   91140: PUBLIC HEALTH AND WELFARE PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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    OCTOBER 31, 2009

COST CENTER   91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 189    | OTHER SALARIES & WAGES         | 0.00          | 0.00                        | 70,201.05                    | 904.12-                    | 70,201.05-              | 73,027.29                       |
| OJ TOT | *****PERSONAL SERVICES*        | 0.00          | 0.00                        | 70,201.05                    | 904.12-                    | 70,201.05-              | 73,027.29                       |
| 201    | SOCIAL SECURITY                | 0.00          | 0.00                        | 4,237.28                     | 52.97-                     | 4,237.28-               | 4,415.81                        |
| 204    | STATE RETIREMENT               | 0.00          | 0.00                        | 6,901.62                     | 86.35-                     | 6,901.62-               | 6,959.94                        |
| 205    | EMPLOYEE INSURANCE             | 0.00          | 0.00                        | 3,162.00                     | 263.50-                    | 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                        | 226.76                       | 212.55                     | 226.76-                 | 29.75                           |
| 212    | FICA-MEDICARE                  | 0.00          | 0.00                        | 990.97                       | 12.38-                     | 990.97-                 | 1,032.73                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 0.00          | 0.00                        | 22,485.23                    | 202.65-                    | 22,485.23-              | 22,078.65                       |
| 304    | ARCHITECTS                     | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 7,538.63                        |
| 321    | ENGINEERING SERVICES           | 21,000.00     | 16,742.50                   | 3,257.50                     | 0.00                       | 1,000.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 19,990.00     | 2,052.97                    | 11,107.03                    | 11,107.03                  | 6,830.00                | 71,596.75                       |
| OJ TOT | *****CONTRACTED SERVICES       | 40,990.00     | 18,795.47                   | 14,364.53                    | 11,107.03                  | 7,830.00                | 79,135.38                       |
| 599    | OTHER CHARGES                  | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 433,178.06                      |
| OJ TOT | *****OTHER CHARGES***          | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 433,178.06                      |
| CC TOT | SOCIAL, CULTURAL AND RECREATIO | 40,990.00     | 18,795.47                   | 107,050.81                   | 10,000.26                  | 84,856.28-              | 607,419.38                      |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 0.00                        | 40.00                        | 0.00                       | 40.00-                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 0.00          | 0.00                        | 40.00                        | 0.00                       | 40.00-                  | 0.00                            |
| 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                        | 500,040.00                   | 0.00                       | 493,845.00              | 0.00                            |

NOVEMBER 05, 2009

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

PAGE 139

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 321 ENGINEERING SERVICES       | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 9,374.22                        |
|        | 399 OTHER CONTRACTED SERVICES  | 17,275.54     | 10,827.45                   | 202,400.94                   | 5,326.36                   | 1,483.94                | 672,926.97                      |
| OJ TOT | *****CONTRACTED SERVICES       | 17,275.54     | 10,827.45                   | 202,400.94                   | 5,326.36                   | 1,483.94                | 682,301.19                      |
|        | 724 SITE DEVELOPMENT           | 0.00          | 2,667.50                    | 0.00                         | 0.00                       | 0.00                    | 50,765.30                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 2,667.50                    | 0.00                         | 0.00                       | 0.00                    | 50,765.30                       |
| CC TOT | HIGHWAY & STREET CAPITAL PROJE | 17,275.54     | 13,494.95                   | 202,400.94                   | 5,326.36                   | 1,483.94                | 733,066.49                      |

REPORT 240-100

FUND    189: GENERAL CONSTRUCTION PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   91300: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES     | 1,102,071.50  | 191,800.09                  | 336,162.70                   | 17,353.76                  | 997,015.55              | 3,766,935.12                    |
| OJ TOT | *****CONTRACTED SERVICES      | 1,102,071.50  | 191,800.09                  | 336,162.70                   | 17,353.76                  | 997,015.55              | 3,766,935.12                    |
| 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     | 0.00                        | 2,450.00                     | 2,450.00                   | 51,550.00               | 0.00                            |
| 707    | BUILDING IMPROVEMENTS         | 76,000.00     | 0.00                        | 0.00                         | 0.00                       | 76,000.00               | 107,934.78                      |
| 708    | COMMUNICATION EQUIPMENT       | 2,500.00      | 0.00                        | 0.00                         | 0.00                       | 2,500.00                | 0.00                            |
| 709    | DATA PROCESSING EQUIPMENT     | 20,000.00     | 19,564.00                   | 0.00                         | 0.00                       | 436.00                  | 19,244.72                       |
| 711    | FURNITURE & FIXTURES          | 10,000.00     | 9,734.00                    | 0.00                         | 0.00                       | 266.00                  | 0.00                            |
| 790    | OTHER EQUIPMENT               | 165,016.00    | 16,320.00                   | 12,054.25                    | 12,054.25                  | 136,641.75              | 0.00                            |
| 791    | OTHER CONSTRUCTION            | 5,900.00      | 470.00                      | 1,930.00                     | 1,930.00                   | 3,500.00                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**         | 333,416.00    | 46,088.00                   | 16,434.25                    | 16,434.25                  | 270,893.75              | 127,179.50                      |
| CC TOT | EDUCATION CAPITAL PROJECTS    | 1,435,487.50  | 237,888.09                  | 352,596.95                   | 33,788.01                  | 1,267,909.30            | 3,932,729.68                    |
| FD TOT | GENERAL CONSTRUCTION PROJECTS | 2,514,092.87  | 288,394.37                  | 1,202,331.51                 | 49,132.56                  | 1,688,455.59            | 5,439,278.65                    |

NOVEMBER 05, 2009

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

PAGE 141

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

| OBJECT | -----ACCOUNT TITLE-----         | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 307 COMMUNICATION               | 2,700.00      | 0.00                        | 785.14                       | 105.91                     | 1,955.90                | 950.51                          |
|        | 317 DATA PROCESSING SERVICES    | 2,250.00      | 0.00                        | 606.00                       | 0.00                       | 1,644.00                | 675.00                          |
|        | 330 LEASE PAYMENTS              | 1,400.00      | 334.40                      | 515.33                       | 103.99                     | 845.10                  | 490.47                          |
|        | 340 MEDICAL & DENTAL SERVICES   | 6,400.00      | 25.32                       | 1,692.97                     | 0.00                       | 4,943.10                | 2,435.61                        |
|        | 355 TRAVEL                      | 200.00        | 0.00                        | 30.85                        | 0.00                       | 169.15                  | 3.30                            |
|        | 399 OTHER CONTRACTED SERVICES   | 200,050.00    | 0.00                        | 52,906.17                    | 0.00                       | 147,143.83              | 71,439.63                       |
| OJ     | TOT *****CONTRACTED SERVICES    | 213,000.00    | 359.72                      | 56,536.46                    | 209.90                     | 156,701.08              | 75,994.52                       |
|        | 413 DRUGS AND MEDICAL SUPPLIES  | 31,000.00     | 1,146.72                    | 4,689.15                     | 884.04                     | 26,226.36               | 20,265.04                       |
|        | 435 OFFICE SUPPLIES             | 3,000.00      | 427.04                      | 640.58                       | 294.41                     | 1,942.36                | 1,743.70                        |
|        | 499 OTHER SUPPLIES & MATERIALS  | 3,000.00      | 325.00                      | 106.37                       | 0.00                       | 2,612.56                | 633.63                          |
| OJ     | TOT *****SUPPLIES & MATERIAL    | 37,000.00     | 1,898.76                    | 5,436.10                     | 1,178.45                   | 30,781.28               | 22,642.37                       |
| CC     | TOT OTHER LOCAL HEALTH SERVICES | 250,000.00    | 2,258.48                    | 61,972.56                    | 1,388.35                   | 187,482.36              | 98,636.89                       |

REPORT 240-100

FUND    263: GENERAL LIABILITY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE-----         | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|        | 206 EMPLOYEE INSURANCE - LIFE   | 220,000.00    | 0.00                        | 23,019.50                    | 18,813.46                  | 196,980.50              | 45,392.57                       |
|        | 207 EMPLOYEE INSURANCE - HEALTH | 400,000.00    | 0.00                        | 167,206.95                   | 33,869.10                  | 232,793.05              | 135,763.86                      |
| OJ TOT | *****EMPLOYEE BENEFITS*         | 620,000.00    | 0.00                        | 190,226.45                   | 52,682.56                  | 429,773.55              | 181,156.43                      |
|        | 312 CONTRACTS W/PRIVATE AGCY    | 30,000.00     | 0.00                        | 9,945.00                     | 0.00                       | 20,055.00               | 11,145.00                       |
|        | 325 FISCAL AGENT CHARGES        | 640,000.00    | 0.00                        | 260,448.10                   | 52,854.26                  | 379,551.90              | 275,732.99                      |
|        | 340 MEDICAL SERVICES - INMATES  | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 33,336.28-                      |
| OJ TOT | *****CONTRACTED SERVICES        | 670,000.00    | 0.00                        | 270,393.10                   | 52,854.26                  | 399,606.90              | 253,541.71                      |
|        | 506 LIABILITY INSURANCE         | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 105.58                          |
|        | 507 MEDICAL CLAIMS              | 14,300,000.00 | 0.00                        | 6,039,807.25                 | 1,532,852.72               | 8,260,192.75            | 4,608,232.18                    |
|        | 516 OTHER SELF-INSURED CLAIMS   | 40,000.00     | 0.00                        | 0.00                         | 0.00                       | 40,000.00               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***           | 14,340,000.00 | 0.00                        | 6,039,807.25                 | 1,532,852.72               | 8,300,192.75            | 4,608,337.76                    |
| CC TOT | EMPLOYEE BENEFITS               | 15,630,000.00 | 0.00                        | 6,500,426.80                 | 1,638,389.54               | 9,129,573.20            | 5,043,035.90                    |

REPORT 240-100

FUND    263: GENERAL LIABILITY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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    | 0.00                        | 190,695.86-                  | 0.00                       | 396,945.86              | 138,143.78                      |
| 599    | OTHER CHARGES             | 50,000.00     | 4,072.99                    | 12,164.92                    | 0.00                       | 42,401.06               | 33,734.92                       |
| OJ TOT | *****OTHER CHARGES***     | 414,437.00    | 4,072.99                    | 20,653.94-                   | 0.00                       | 445,906.92              | 328,891.70                      |
| CC TOT | MISCELLANEOUS             | 434,437.00    | 4,072.99                    | 5,445.94-                    | 0.00                       | 450,698.92              | 348,891.70                      |



NOVEMBER 05, 2009

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

PAGE 144

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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 | 6,331.47                    | 6,556,953.42                 | 1,639,777.89               | 10,053,244.48           | 5,490,564.49                    |

NOVEMBER 05, 2009

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

PAGE 145

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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      | 200.00                      | 0.00                         | 0.00                       | 1,000.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL  | 1,000.00      | 200.00                      | 0.00                         | 0.00                       | 1,000.00                | 0.00                            |
| 510    | TRUSTEES COMMISSION       | 200.00        | 0.00                        | 63.82                        | 0.00                       | 136.18                  | 70.06                           |
| 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                        | 63.82                        | 0.00                       | 1,136.18                | 70.06                           |
| 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     | 200.00                      | 63.82                        | 0.00                       | 18,636.18               | 594.85                          |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,700.00     | 200.00                      | 63.82                        | 0.00                       | 18,636.18               | 594.85                          |

REPORT 240-100

FUND    307: JUDICIAL DISTRICT DRUG

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   54150: DRUG ENFORCEMENT

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                        | 4,515.93                     | 1,574.44                   | 11,013.85               | 3,223.91                        |
| 319    | CONFIDENTIAL DRUG ENFORCEMENT | 62,174.00     | 0.00                        | 10,000.00                    | 5,000.00                   | 52,174.00               | 10,000.00                       |
| 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     | 2,241.10                    | 12,268.54                    | 3,112.50                   | 23,400.00               | 9,323.03                        |
| 333    | LICENSES                      | 300.00        | 0.00                        | 138.50                       | 138.50                     | 161.50                  | 17.50                           |
| 336    | MAINT & REPAIR SERV-EQUIPMENT | 2,000.00      | 0.00                        | 0.00                         | 0.00                       | 2,000.00                | 1,477.91                        |
| 338    | AUTOMOBILE REPAIR             | 3,000.00      | 0.00                        | 0.00                         | 0.00                       | 3,000.00                | 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                        | 95.00                        | 95.00                      | 1,905.00                | 1,398.00                        |
| 355    | TRAVEL                        | 8,000.00      | 781.00                      | 5,315.80                     | 4,552.01                   | 1,903.20                | 4,488.07                        |
| 356    | TUITION                       | 2,250.00      | 0.00                        | 2,250.00                     | 0.00                       | 0.00                    | 1,935.00                        |
| 399    | OTHER CONTRACTED SERVICES     | 5,000.00      | 628.88                      | 2,063.96                     | 75.00                      | 2,307.16                | 921.60                          |
| OJ TOT | *****CONTRACTED SERVICES      | 140,674.00    | 3,650.98                    | 36,897.73                    | 14,547.45                  | 101,064.71              | 33,285.02                       |
|        |                               |               |                             |                              |                            |                         |                                 |
| 431    | LAW ENFORCEMENT SUPPLIES      | 3,750.00      | 435.50                      | 674.98                       | 0.00                       | 2,639.52                | 161.50                          |
| 435    | OFFICE SUPPLIES               | 5,000.00      | 443.38                      | 338.69                       | 25.92                      | 4,364.60                | 490.23                          |
| 450    | TIRES & TUBES                 | 2,000.00      | 0.00                        | 1,749.11                     | 741.36                     | 250.89                  | 0.00                            |
| 452    | UTILITIES                     | 4,500.00      | 0.00                        | 1,289.91                     | 370.13                     | 3,210.09                | 1,461.60                        |
| 453    | VEHICLE PARTS                 | 3,000.00      | 0.00                        | 0.00                         | 0.00                       | 3,000.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL      | 18,250.00     | 878.88                      | 4,052.69                     | 1,137.41                   | 13,465.10               | 2,113.33                        |
|        |                               |               |                             |                              |                            |                         |                                 |
| 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                  | 0.00                            |
| 510    | TRUSTEES COMMISSION           | 1,500.00      | 0.00                        | 189.77                       | 0.00                       | 1,310.23                | 287.42                          |
| 599    | OTHER CHARGES                 | 7,000.00      | 615.93                      | 4,212.35                     | 307.29                     | 5,637.60                | 381.66                          |
| OJ TOT | *****OTHER CHARGES***         | 14,000.00     | 615.93                      | 4,402.12                     | 307.29                     | 12,447.83               | 669.08                          |
|        |                               |               |                             |                              |                            |                         |                                 |
| 709    | DATA PROCESSING EQUIPMENT     | 1,000.00      | 0.00                        | 0.00                         | 0.00                       | 1,000.00                | 3,905.00                        |
| 716    | LAW ENFORCEMENT EQUIPMENT     | 30,000.00     | 0.00                        | 149.90                       | 0.00                       | 30,000.00               | 795.26                          |
| 718    | MOTOR VEHICLES                | 41,000.00     | 0.00                        | 34,507.36                    | 0.00                       | 6,492.64                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**         | 72,000.00     | 0.00                        | 34,657.26                    | 0.00                       | 37,492.64               | 4,700.26                        |
|        |                               |               |                             |                              |                            |                         |                                 |
| CC TOT | DRUG ENFORCEMENT              | 275,924.00    | 5,145.79                    | 80,009.80                    | 15,992.15                  | 195,470.28              | 40,767.69                       |
|        |                               |               |                             |                              |                            |                         |                                 |
| FD TOT | JUDICIAL DISTRICT DRUG        | 275,924.00    | 5,145.79                    | 80,009.80                    | 15,992.15                  | 195,470.28              | 40,767.69                       |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2009 TO    OCTOBER 31, 2009  
COST CENTER   58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 599    | OTHER CHARGES           | 35,000.00     | 0.00                        | 7,296.34                     | 0.00                       | 27,703.66               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***   | 35,000.00     | 0.00                        | 7,296.34                     | 0.00                       | 27,703.66               | 0.00                            |
| CC TOT | MISCELLANEOUS           | 35,000.00     | 0.00                        | 7,296.34                     | 0.00                       | 27,703.66               | 0.00                            |
| FD TOT | ENDOWMENT FUND          | 35,000.00     | 0.00                        | 7,296.34                     | 0.00                       | 27,703.66               | 0.00                            |

NOVEMBER 05, 2009

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

PAGE    148

REPORT 240-100

FUND    351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 510    | TRUSTEES COMMISSION     | 140,000.00    | 0.00                        | 33,489.36                    | 0.00                       | 106,510.64              | 48,619.41                       |
| 599    | OTHER CHARGES           | 14,000,000.00 | 0.00                        | 3,315,448.98                 | 0.00                       | 10,684,551.02           | 4,813,322.12                    |
| OJ TOT | *****OTHER CHARGES***   | 14,140,000.00 | 0.00                        | 3,348,938.34                 | 0.00                       | 10,791,061.66           | 4,861,941.53                    |
| CC TOT | PAYMENTS TO CITIES      | 14,140,000.00 | 0.00                        | 3,348,938.34                 | 0.00                       | 10,791,061.66           | 4,861,941.53                    |
| FD TOT | CITIES-SALES TAX        | 14,140,000.00 | 0.00                        | 3,348,938.34                 | 0.00                       | 10,791,061.66           | 4,861,941.53                    |

NOVEMBER 05, 2009

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

PAGE 149

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 OCTOBER 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 510    | TRUSTEES COMMISSION     | 62,000.00     | 0.00                        | 7,971.13                     | 0.00                       | 54,028.87               | 34,677.22                       |
| 599    | OTHER CHARGES           | 3,800,000.00  | 0.00                        | 579,368.84                   | 0.00                       | 3,220,631.16            | 1,953,988.54                    |
| OJ TOT | *****OTHER CHARGES***   | 3,862,000.00  | 0.00                        | 587,339.97                   | 0.00                       | 3,274,660.03            | 1,988,665.76                    |
| CC TOT | PMTS TO OTHER SCH SYS   | 3,862,000.00  | 0.00                        | 587,339.97                   | 0.00                       | 3,274,660.03            | 1,988,665.76                    |
| FD TOT | CITY SCHOOL ADA-NO 1    | 3,862,000.00  | 0.00                        | 587,339.97                   | 0.00                       | 3,274,660.03            | 1,988,665.76                    |

NOVEMBER 05, 2009

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

PAGE 150

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 OCTOBER 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

| OBJECT ----- | ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 09<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|-----------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 510          | TRUSTEES COMMISSION   | 200,000.00    | 0.00                        | 24,461.39                    | 0.00                       | 175,538.61              | 108,761.64                      |
| 599          | OTHER CHARGES         | 0.00          | 0.00                        | 1,777,885.12                 | 0.00                       | 1,777,885.12-           | 6,128,623.52                    |
| OJ TOT       | *****OTHER CHARGES*** | 200,000.00    | 0.00                        | 1,802,346.51                 | 0.00                       | 1,602,346.51-           | 6,237,385.16                    |
| CC TOT       | PMTS TO OTHER SCH SYS | 200,000.00    | 0.00                        | 1,802,346.51                 | 0.00                       | 1,602,346.51-           | 6,237,385.16                    |
| FD TOT       | CITY SCHOOL ADA-NO 2  | 200,000.00    | 0.00                        | 1,802,346.51                 | 0.00                       | 1,602,346.51-           | 6,237,385.16                    |

NOVEMBER 03, 2009

THE PUBLIC BUILDING AUTHORITY

PAGE 1

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU OCTOBER 31, 2009

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ  | -----MEMO-----                   | ST | DATE | SOURCE        | REF NO.         | DEBITS | CREDITS | BALANCE         |
|--------|-------|----------------------------------|----|------|---------------|-----------------|--------|---------|-----------------|
| 11140  | 00000 |                                  |    |      | PRJ TOT: BEG. | 42,374.25       | 0.00   | 0.00    | 42,374.25       |
| 111400 | 00000 | CASH                             |    |      | OBJ TOT: BEG. | 42,374.25       | 0.00   | 0.00    | 42,374.25       |
| 11300  | 00000 |                                  |    |      | PRJ TOT: BEG. | 50,447.41       | 0.00   | 0.00    | 50,447.41       |
| 113000 | 00000 | INVESTMENTS                      |    |      | OBJ TOT: BEG. | 50,447.41       | 0.00   | 0.00    | 50,447.41       |
| 14500  | 00000 |                                  |    |      | PRJ TOT: BEG. | 114,023,311.99  | 0.00   | 0.00    | 114,023,311.99  |
| 145000 | 00000 | EXPENDITURE CONTROL CURRENT YEAR |    |      | OBJ TOT: BEG. | 114,023,311.99  | 0.00   | 0.00    | 114,023,311.99  |
| 213401 | 00000 |                                  |    |      | PRJ TOT: BEG. | 263.35-         | 0.00   | 0.00    | 263.35-         |
| 213401 | 00000 | DEPENDENT COVERAGE-EMPLOYER      |    |      | OBJ TOT: BEG. | 263.35-         | 0.00   | 0.00    | 263.35-         |
| 213905 | 00000 |                                  |    |      | PRJ TOT: BEG. | 20.00           | 0.00   | 0.00    | 20.00           |
| 213905 | 00000 | VEHICLE DEDUCATION               |    |      | OBJ TOT: BEG. | 20.00           | 0.00   | 0.00    | 20.00           |
| 28500  | 00000 |                                  |    |      | PRJ TOT: BEG. | 114,115,890.30- | 0.00   | 0.00    | 114,115,890.30- |
| 285000 | 00000 | REVENUE DETAIL                   |    |      | OBJ TOT: BEG. | 114,115,890.30- | 0.00   | 0.00    | 114,115,890.30- |



| CC/Fund Name           | Vendor Name                        | VCHR_N | INVOICE_NO         | Date Paid  | ACCT_AMT | Check #  | FUND |
|------------------------|------------------------------------|--------|--------------------|------------|----------|----------|------|
| Accounting & Budgeting | DANA WEST                          | 5482   | MILEAGE            | 9/11/2009  | 8.35     | 1126391  | 101  |
| Accounting & Budgeting | SUSAN A. GENNOE                    | 5471   | TSCPA REIMB        | 9/11/2009  | 10.00    | 1126440  | 101  |
| Accounting & Budgeting | ASSOCIATION OF GOVERNMENT          | 5468   | AGA LUNCH          | 9/11/2009  | 30.00    | 1126379  | 101  |
| Accounting & Budgeting | WRIGHT EXPRESS FINANCIAL SVCS CORP | 3024   | 21040932           | 10/23/2009 | 42.51    | 1128134  | 101  |
| Accounting & Budgeting | SUNTRUST BANK CARD                 | 5634   | AUBREYS            | 10/29/2009 | 10.00    | 1128401  | 101  |
| Agricultural Extension | AT&T                               | 2932   | 86598264302901861  | 9/18/2009  | 337.47   | 1126681  | 101  |
| Agricultural Extension | LUCENT TECHNOLOGIES INC.           | 2931   | 8659826430         | 9/18/2009  | 64.96    | 1126742  | 101  |
| Agricultural Extension | UNIVERSITY OF TENNESSEE            | 5605   | 0001               | 10/23/2009 | 42511.07 | 1128130  | 101  |
| Agricultural Extension | UNIVERSITY OF TENNESSEE            | 5606   | 01-A               | 10/23/2009 | 572.91   | 1128130  | 101  |
| Agricultural Extension | AT&T                               | 5603   | 8659826430290      | 10/23/2009 | 340.68   | 1128030  | 101  |
| Agricultural Extension | LUCENT TECHNOLOGIES INC.           | 5602   | 0153392575001      | 10/23/2009 | 71.06    | 1128087  | 101  |
| Building Codes         | SUNTRUST BANK CARD                 | 5644   | COOP               | 10/29/2009 | 34.93    | 1128401  | 101  |
| Central Cafeteria      | CONAGRA FOODS INC                  | 574067 | 0809 FUEL ADJ      | 9/4/2009   | 20823.00 | 43126255 | 143  |
| Central Cafeteria      | FREDDY ROBERTS                     | 574084 | AUG09              | 9/11/2009  | 26.63    | 43126537 | 143  |
| Central Cafeteria      | TERESA A GENTRY                    | 574127 | 8/4/09             | 9/15/2009  | 9.69     | 43126646 | 143  |
| Central Cafeteria      | SUSAN AKINS                        | 574128 | 8/3-8/5/09         | 9/15/2009  | 8.56     | 43126645 | 143  |
| Central Cafeteria      | DIANE EVERETT                      | 574132 | JUL/AUG09          | 9/18/2009  | 15.81    | 43126870 | 143  |
| Central Cafeteria      | MARY ALICE MURRIN                  | 574131 | AUG09              | 9/18/2009  | 6.12     | 43126875 | 143  |
| Central Cafeteria      | SHERRY THACKER                     | 574133 | 8/5/09             | 9/18/2009  | 6.12     | 43126880 | 143  |
| Central Cafeteria      | NANCY GIBSON                       | 574158 | AUG09              | 9/25/2009  | 11.43    | 43127157 | 143  |
| Central Cafeteria      | NANCY GIBSON                       | 10493  | 9/09               | 10/9/2009  | 8.98     | 43127796 | 143  |
| Central Cafeteria      | LANIER ELEM. CAFETERIA             | 574205 | STRT CSH - ROBBERY | 10/12/2009 | 50.00    | 43113931 | 143  |
| Central Cafeteria      | C.STEVE MOSER                      | 574268 | SEPT09             | 10/23/2009 | 2.66     | 43128267 | 143  |
| Central Cafeteria      | DIANE EVERETT                      | 574266 | SEPT09             | 10/23/2009 | 18.98    | 43128256 | 143  |
| Central Cafeteria      | JEFFREY BITNER                     | 574258 | AUG09              | 10/23/2009 | 50.00    | 43128259 | 143  |
| Central Cafeteria      | JEFFREY BITNER                     | 574259 | AUG09              | 10/23/2009 | 3.04     | 43128259 | 143  |
| Central Cafeteria      | JEFFREY BITNER                     | 574267 | SEPT09             | 10/23/2009 | 45.09    | 43128259 | 143  |
| Chancery Court         | STEPHEN S. OGLE                    | 5485   | TRAVEL REIMB       | 9/18/2009  | 19.38    | 1126773  | 101  |
| Chancery Court         | STEPHEN S. OGLE                    | 5517   | TRAVEL REIMB       | 9/25/2009  | 25.34    | 1127035  | 101  |
| Chancery Court         | STEPHEN S. OGLE                    | 5632   | TRAVEL REIMB       | 10/23/2009 | 25.34    | 1128114  | 101  |
| Circuit Court Clerk    | DONNA MARTIN                       | 5434   | MILEAGE            | 9/4/2009   | 29.27    | 1126022  | 101  |
| Circuit Court Clerk    | EQUIFAX INFORMATION SERVICES LLC   | 5502   | 4851968            | 9/25/2009  | 2.25     | 1126992  | 101  |
| Circuit Court Clerk    | CITIZENS BANK OF BLOUNT CO         | 5537   | DEPOSIT TICKETS    | 10/2/2009  | 32.00    | 1127293  | 101  |
| Circuit Court Clerk    | TAMRA WALKER                       | 5538   | TRAVEL REIMB       | 10/2/2009  | 15.00    | 1127366  | 101  |
| Circuit Court Clerk    | DAPHNE TURNER                      | 5539   | TRAVEL REIMB       | 10/2/2009  | 10.00    | 1127298  | 101  |
| Circuit Court Clerk    | CALLOWAY OIL CO                    | 3013   | 81174              | 10/23/2009 | 27.10    | 1128039  | 101  |
| Circuit Court Clerk    | EQUIFAX INFORMATION SERVICES LLC   | 5604   | 4928159            | 10/23/2009 | 4.25     | 1128059  | 101  |

| CC/Fund Name              | Vendor Name                          | VCHR_N | INVOICE_NO            | Date Paid  | ACCT_AMT  | Check #  | FUND |
|---------------------------|--------------------------------------|--------|-----------------------|------------|-----------|----------|------|
| Circuit Judges            | TOM HATCHER                          | 5469   | JURY FEES             | 9/11/2009  | 910.00    | 1126445  | 101  |
| Circuit Judges            | SLOANE RESTAURANT GROUP LLC          | 5474   | 161294                | 9/11/2009  | 123.31    | 1126437  | 101  |
| Circuit Judges            | PEAK RESTAURANTS LLC                 | 5473   | 633290                | 9/11/2009  | 136.73    | 1126430  | 101  |
| Circuit Judges            | TOM HATCHER                          | 2926   | JURY                  | 9/18/2009  | 1710.00   | 1126782  | 101  |
| Circuit Judges            | TOM HATCHER                          | 2927   | JURY                  | 9/18/2009  | 700.00    | 1126782  | 101  |
| Circuit Judges            | TOM HATCHER                          | 5503   | JURY FEES             | 9/25/2009  | 130.00    | 1127044  | 101  |
| Circuit Judges            | GONDOLIER ITALIAN RESTAURANT         | 5504   | JURY MEALS            | 9/25/2009  | 106.14    | 1126999  | 101  |
| Circuit Judges            | SLOANE RESTAURANT GROUP LLC          | 5499   | JURY MEALS            | 9/25/2009  | 117.95    | 1127028  | 101  |
| Circuit Judges            | PEAK RESTAURANTS LLC                 | 5500   | JURY MEALS            | 9/25/2009  | 122.38    | 1127020  | 101  |
| Circuit Judges            | TOM HATCHER                          | 5521   | JURY FEES             | 10/2/2009  | 1350.00   | 1127371  | 101  |
| Circuit Judges            | PEAK RESTAURANTS LLC                 | 5522   | 091609                | 10/2/2009  | 141.71    | 1127348  | 101  |
| Circuit Judges            | LENNYS SUB SHOP                      | 5523   | 091709                | 10/2/2009  | 132.36    | 1127333  | 101  |
| Circuit Judges            | TOM HATCHER                          | 5607   | JURY FEES             | 10/23/2009 | 130.00    | 1128128  | 101  |
| Communications Center     | BLOUNT COUNTY EMERGENCY              | 5533   | 2ND QTR               | 10/2/2009  | 75533.00  | 1127282  | 101  |
| Contributions to Other Ag | GREAT SMOKY MOUNTAIN HERITAGE CENTER | 5557   | REF #3                | 10/9/2009  | 11250.00  | 1127591  | 101  |
| County Clerk              | BLOUNT COUNTY CHAMBER OF COMMERCE    | 5445   | 29388                 | 9/4/2009   | 20.00     | 1126008  | 101  |
| County Clerk              | BLOUNT COUNTY CLERK                  | 5462   | NOTARY FOR B.ANDERSON | 9/10/2009  | 12.00     | 1126338  | 101  |
| County Clerk              | CATE RUSSELL INS                     | 5481   | 43950                 | 9/11/2009  | 50.00     | 1126387  | 101  |
| County Clerk              | SUNTRUST BANK CARD                   | 5520   | OFFICE DEPOT          | 9/29/2009  | 1.15      | 1127230  | 101  |
| County Clerk              | A-Z OFFICE RESOURCE INC              | 5531   | 3305664,              | 10/2/2009  | 15.38     | 1127275  | 101  |
| County Clerk              | CATE RUSSELL INS                     | 5553   | 44042                 | 10/9/2009  | 50.00     | 1127575  | 101  |
| County Clerk              | LEXISNEXIS MATTHEW BENDER            | 5585   | 91852935              | 10/14/2009 | 14.58     | 1127905  | 101  |
| County Executive          | OFFICE DEPOT                         | 5449   | 1124021976            | 9/4/2009   | 10.00     | 1126108  | 101  |
| County Executive          | OFFICE DEPOT                         | 5450   | 1124021976            | 9/4/2009   | 48.67     | 1126108  | 101  |
| County Trustee            | SCOTT GRAVES                         | 5453   | MILEAGE               | 9/4/2009   | 14.79     | 1126079  | 101  |
| County Trustee            | SCOTT GRAVES                         | 5456   | TRAVEL REIMB          | 9/4/2009   | 5.00      | 1126079  | 101  |
| County Trustee            | GODDARD & GAMBLE, ATT.               | 5545   | 5386                  | 10/2/2009  | 1437.33   | 1127314  | 101  |
| County Trustee            | SUNTRUST BANK CARD                   | 5633   | CELLUAR 1ST           | 10/29/2009 | 19.99     | 1128401  | 101  |
| Debt Service              | MOUNTAIN NATIONAL BANK               | 10375  | S/2005&2004B          | 9/25/2009  | 363337.50 | 51127170 | 151  |
| Debt Service              | MOUNTAIN NATIONAL BANK               | 574146 | EIA&ESA-0910          | 9/25/2009  | 44268.62  | 51127170 | 151  |
| Debt Service              | MOUNTAIN NATIONAL BANK               | 574146 | EIA&ESA-0910          | 9/25/2009  | 311.23    | 51127170 | 151  |
| Debt Service              | MOUNTAIN NATIONAL BANK               | 10466  | S/2000/1009           | 10/2/2009  | 2088.90   | 51127459 | 151  |
| Debt Service              | MOUNTAIN NATIONAL BANK               | 10466  | S/2000/1009           | 10/2/2009  | 150.00    | 51127459 | 151  |
| Debt Service              | FIRST TENNESSEE BANK                 | 10473  | 80268530              | 10/6/2009  | 4610.94   | 51113930 | 151  |
| Debt Service              | MOUNTAIN NATIONAL BANK               | 10542  | ESA,98GOA,2004A       | 10/23/2009 | 12456.45  | 51128277 | 151  |
| Debt Service              | MOUNTAIN NATIONAL BANK               | 10542  | ESA,98GOA,2004A       | 10/23/2009 | 783.83    | 51128277 | 151  |
| Debt Service              | FIRST TENNESSEE BANK                 | 10548  | 80268530              | 10/30/2009 | 4764.63   | 51128581 | 151  |

| CC/Fund Name        | Vendor Name                        | VCHR_N | INVOICE_NO        | Date Paid  | ACCT_AMT | Check #  | FUND |
|---------------------|------------------------------------|--------|-------------------|------------|----------|----------|------|
| Debt Service        | MOUNTAIN NATIONAL BANK             | 10562  | S/2000-1109       | 10/30/2009 | 1402.06  | 51128582 | 151  |
| Debt Service        | MOUNTAIN NATIONAL BANK             | 10562  | S/2000-1109       | 10/30/2009 | 150.00   | 51128582 | 151  |
| Debt Service        | MOUNTAIN NATIONAL BANK             | 10563  | F400626-0909      | 10/30/2009 | 150.00   | 51128582 | 151  |
| Drug Control        | SUNTRUST BANK CARD                 | 2948   | KWIKMART2         | 9/28/2009  | 15.30    | 22127188 | 122  |
| Drug Court          | ROBERT L MCNAMARA                  | 10458  | JULY/AUG'09       | 9/18/2009  | 923.95   | 28113922 | 128  |
| Drug Court          | U S CELLULAR                       | 574145 | 810589585         | 9/25/2009  | 136.47   | 28127078 | 128  |
| Drug Court          | SUNTRUST BANK CARD                 | 574170 | HOMEWOOD          | 9/25/2009  | 21.39    | 28127077 | 128  |
| Drug Court          | U S CELLULAR                       | 10555  | 810589585085      | 10/30/2009 | 117.14   | 28128503 | 128  |
| Drug Enforcement    | BLOUNT COUNTY TRUSTEE              | 2881   | SEPT LEASE        | 9/4/2009   | 2900.00  | 30126275 | 307  |
| Drug Enforcement    | CELLEO PARTNERSHIP                 | 2882   | 7860057260908     | 9/4/2009   | 39.59    | 30126276 | 307  |
| Drug Enforcement    | SPRINT SOLUTIONS INC               | 2878   | 972053795         | 9/4/2009   | 277.37   | 30126279 | 307  |
| Drug Enforcement    | SPRINT SOLUTIONS INC               | 2879   | 972053795         | 9/4/2009   | 285.98   | 30126279 | 307  |
| Drug Enforcement    | BLOUNT COUNTY TRUSTEE              | 2895   | SEPT SUPPLIES     | 9/11/2009  | 49.67    | 30126562 | 307  |
| Drug Enforcement    | AT&T                               | 2896   | 86568119530781868 | 9/11/2009  | 54.75    | 30126561 | 307  |
| Drug Enforcement    | CELLEO PARTNERSHIP                 | 2899   | 6303463548        | 9/15/2009  | 291.65   | 30126648 | 307  |
| Drug Enforcement    | CITY OF MARYVILLE                  | 5494   | 373963            | 9/18/2009  | 495.15   | 30126900 | 307  |
| Drug Enforcement    | CHARTER COMMUNICATIONS             | 5492   | 8353200010326892  | 9/18/2009  | 56.74    | 30126899 | 307  |
| Drug Enforcement    | SPRINT SOLUTIONS INC               | 5492   | 972053795         | 9/18/2009  | 280.05   | 30126903 | 307  |
| Drug Enforcement    | SUNTRUST BANK CARD                 | 2958   | WINGATEINN        | 9/28/2009  | -28.02   | 30127190 | 307  |
| Drug Enforcement    | SUNTRUST BANK CARD                 | 2959   | RADIOSHACK        | 9/28/2009  | -6.66    | 30127190 | 307  |
| Drug Enforcement    | AT&T                               | 2971   | 86597771902891861 | 10/2/2009  | 395.90   | 30127470 | 307  |
| Drug Enforcement    | FIFTH JUDICIAL DISTRICT DRUG       | 2972   | 0158              | 10/5/2009  | 5000.00  | 30113929 | 307  |
| Drug Enforcement    | BLOUNT COUNTY TRUSTEE              | 2981   | SUPPLIES          | 10/9/2009  | 25.92    | 30127813 | 307  |
| Drug Enforcement    | BLOUNT COUNTY TRUSTEE              | 2982   | OCT LEASE         | 10/9/2009  | 2900.00  | 30127813 | 307  |
| Drug Enforcement    | AT&T                               | 2983   | 86568119530781868 | 10/9/2009  | 54.75    | 30127812 | 307  |
| Drug Enforcement    | CELLEO PARTNERSHIP                 | 2980   | 7860057260909     | 10/9/2009  | 38.23    | 30127814 | 307  |
| Drug Enforcement    | CITY OF MARYVILLE                  | 3017   | 373963            | 10/23/2009 | 370.13   | 30128293 | 307  |
| Drug Enforcement    | BLOUNT COUNTY CLERK                | 3019   | TITLE/TAGS        | 10/23/2009 | 138.50   | 30128290 | 307  |
| Drug Enforcement    | CHARTER COMMUNICATIONS             | 3016   | 8353200010326892  | 10/23/2009 | 56.74    | 30128292 | 307  |
| Drug Enforcement    | CELLEO PARTNERSHIP                 | 3028   | 6316914507        | 10/23/2009 | 408.79   | 30128291 | 307  |
| Drug Enforcement    | SPRINT SOLUTIONS INC               | 3018   | 972053795-005     | 10/23/2009 | 280.11   | 30128295 | 307  |
| Drug Enforcement    | BLOUNT COUNTY CLERK                | 3035   | KNOUFF-NOTARY     | 10/30/2009 | 12.00    | 30128587 | 307  |
| Drug Enforcement    | AT&T                               | 3040   | 86597771902891861 | 10/30/2009 | 396.66   | 30128586 | 307  |
| Education Capital   | GARRISON MFG                       | 5514   | 18267             | 9/25/2009  | 7.00     | 89127171 | 189  |
| Election Commission | BRUCE S. GORENFLO                  | 5532   | REIMB             | 10/2/2009  | 23.11    | 1127288  | 101  |
| Employee Benefits   | MOUNTAIN NATIONAL BANK             | 10400  | WK.COMP.          | 9/4/2009   | 55000.00 | 26126273 | 263  |
| Employee Benefits   | PREFERRED HEALTH PARTNERSHIP, INC. | 10408  | 13688             | 9/11/2009  | 285.61   | 26126559 | 263  |

| CC/Fund Name      | Vendor Name                        | VCHR_N | INVOICE_NO      | Date Paid  | ACCT_AMT  | Check #  | FUND |
|-------------------|------------------------------------|--------|-----------------|------------|-----------|----------|------|
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10438  | MED-9/2/09      | 9/11/2009  | 263684.86 | 26126557 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10439  | MED-9/9/09      | 9/11/2009  | 248182.52 | 26126557 | 263  |
| Employee Benefits | TEMPORARY VENDOR                   | 10448  | 0357            | 9/15/2009  | 219.05    | 26126647 | 263  |
| Employee Benefits | USABLE LIFE                        | 10454  | EMP.L.INS-7/09  | 9/18/2009  | 18839.10  | 26126898 | 263  |
| Employee Benefits | PREFERRED HEALTH PARTNERSHIP, INC. | 10451  | 10/09           | 9/18/2009  | 53214.48  | 26126896 | 263  |
| Employee Benefits | PREFERRED HEALTH PARTNERSHIP, INC. | 10451  | 10/09           | 9/18/2009  | 34125.12  | 26126896 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10452  | MED-9/16/09     | 9/18/2009  | 269909.40 | 26126895 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10453  | RX CMK-9/16/09  | 9/18/2009  | 111480.90 | 26126895 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 574165 | 9/21&9/23/09    | 9/25/2009  | 219997.68 | 26127177 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 574169 | 9/21&9/23/09    | 9/25/2009  | 104873.62 | 26127177 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 574169 | 9/21&9/23/09    | 9/25/2009  | 50177.03  | 26127177 | 263  |
| Employee Benefits | USABLE LIFE                        | 10472  | 8/09            | 10/2/2009  | 18813.46  | 26127469 | 263  |
| Employee Benefits | BLUECROSS BLUESHIELD OF TN. INC.   | 10471  | 10/1/09         | 10/2/2009  | 86726.44  | 26127467 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10470  | MED-9/30/09     | 10/2/2009  | 175860.08 | 26127468 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 2978   | WORKERCOMP      | 10/9/2009  | 55000.00  | 26127811 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10491  | INMATES-10/5/09 | 10/9/2009  | 39801.96  | 26127811 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10526  | MED-10/7/09     | 10/13/2009 | 218227.59 | 26113932 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10533  | 10/14-MED       | 10/20/2009 | 329795.01 | 26113934 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10534  | 10/14-RXCMK     | 10/20/2009 | 141735.14 | 26113934 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10535  | 10/19-INMATES   | 10/20/2009 | 35073.37  | 26113934 | 263  |
| Employee Benefits | PREFERRED HEALTH PARTNERSHIP, INC. | 10536  | 11/09           | 10/23/2009 | 52854.26  | 26128288 | 263  |
| Employee Benefits | PREFERRED HEALTH PARTNERSHIP, INC. | 10536  | 11/09           | 10/23/2009 | 33869.10  | 26128288 | 263  |
| Employee Benefits | PREFERRED HEALTH PARTNERSHIP, INC. | 10538  | 14046           | 10/23/2009 | 91.06     | 26128288 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10543  | MED-10/21       | 10/23/2009 | 174229.43 | 26128287 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10544  | RXCMK-10/21     | 10/23/2009 | 113783.81 | 26128287 | 263  |
| Employee Benefits | BLUECROSS BLUESHIELD OF TN. INC.   | 10557  | 11/09           | 10/29/2009 | 86646.52  | 26128411 | 263  |
| Employee Benefits | MOUNTAIN NATIONAL BANK             | 10561  | MED-10/28       | 10/30/2009 | 150887.80 | 26128585 | 263  |
| Federal Projects  | DAVID C MURRELL                    | 574038 | 0809 FUEL ADJ   | 9/4/2009   | 7.45      | 42126235 | 142  |
| Federal Projects  | THE LAMPO GROUP INC                | 574074 | 1894057         | 9/11/2009  | 4.88      | 42126534 | 142  |
| Federal Projects  | SMITH BUS LINES                    | 574116 | 9/22/09         | 9/15/2009  | 5887.00   | 42126643 | 142  |
| Federal Projects  | LEANN M. LAMBERT                   | 574112 | 9/22/09         | 9/15/2009  | 3117.00   | 42126638 | 142  |
| Federal Projects  | LEANN M. LAMBERT                   | 574115 | 9/22/09         | 9/15/2009  | 9326.00   | 42126638 | 142  |
| Federal Projects  | STAR LIMOUSINE SERVICE             | 574111 | 9/22/09         | 9/15/2009  | 3117.00   | 42126644 | 142  |
| Federal Projects  | NANCY J BORING                     | 574119 | 9/22/09         | 9/15/2009  | 3117.00   | 42126639 | 142  |
| Federal Projects  | PB&T TRANSPORTATION                | 574117 | 9/22/09         | 9/15/2009  | 3117.00   | 42126641 | 142  |
| Federal Projects  | BRENDA JONES                       | 574113 | 9/22/09         | 9/15/2009  | 3117.00   | 42126637 | 142  |
| Federal Projects  | BRENDA JONES                       | 574118 | 9/22/09         | 9/15/2009  | 3787.00   | 42126637 | 142  |

| CC/Fund Name            | Vendor Name                          | VCHR_N | INVOICE_NO        | Date Paid  | ACCT_AMT | Check #  | FUND |
|-------------------------|--------------------------------------|--------|-------------------|------------|----------|----------|------|
| Federal Projects        | ROCKY TOP TOURS LLC                  | 574114 | 9/22/09           | 9/15/2009  | 3117.00  | 42126642 | 142  |
| Federal Projects        | SEARS ROEBUCK & CO                   | 574130 | A/C END 5302      | 9/18/2009  | 7.92     | 42126864 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574152 | C ERWIN RET       | 9/25/2009  | 13500.00 | 42127133 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574152 | C ERWIN RET       | 9/25/2009  | 837.00   | 42127133 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574152 | C ERWIN RET       | 9/25/2009  | 195.75   | 42127133 | 142  |
| Federal Projects        | UNIVERSITY OF MEMPHIS - NCLB PROJECT | 574140 | D MURRELL         | 9/25/2009  | 25.00    | 42127146 | 142  |
| Federal Projects        | SUNTRUST BANK CARD                   | 574141 | USPS              | 9/25/2009  | 44.00    | 42127149 | 142  |
| Federal Projects        | SUNTRUST BANK CARD                   | 574142 | USPS              | 9/25/2009  | 44.00    | 42127149 | 142  |
| Federal Projects        | SMITH BUS LINES                      | 574226 | 10/23/09          | 10/19/2009 | 5887.00  | 42128013 | 142  |
| Federal Projects        | LEANN M. LAMBERT                     | 574232 | 10/23/09          | 10/19/2009 | 9326.00  | 42128005 | 142  |
| Federal Projects        | LEANN M. LAMBERT                     | 574233 | 10/23/09          | 10/19/2009 | 3117.00  | 42128005 | 142  |
| Federal Projects        | STAR LIMOUSINE SERVICE               | 574230 | 10/23/09          | 10/19/2009 | 3117.00  | 42128014 | 142  |
| Federal Projects        | NANCY J BORING                       | 574236 | 10/23/09          | 10/19/2009 | 3117.00  | 42128007 | 142  |
| Federal Projects        | PB&T TRANSPORTATION                  | 574235 | 10/23/09          | 10/19/2009 | 3117.00  | 42128010 | 142  |
| Federal Projects        | BRENDA JONES                         | 574238 | 10/23/09          | 10/19/2009 | 3787.00  | 42128004 | 142  |
| Federal Projects        | BRENDA JONES                         | 574239 | 10/23/09          | 10/19/2009 | 3117.00  | 42128004 | 142  |
| Federal Projects        | ROCKY TOP TOURS LLC                  | 574228 | 10/23/09          | 10/19/2009 | 3117.00  | 42128012 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574245 | A JONES/J TIPTON  | 10/23/2009 | 2756.46  | 42128237 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574245 | A JONES/J TIPTON  | 10/23/2009 | 161.56   | 42128237 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574245 | A JONES/J TIPTON  | 10/23/2009 | 176.97   | 42128237 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574245 | A JONES/J TIPTON  | 10/23/2009 | 27.72    | 42128237 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574245 | A JONES/J TIPTON  | 10/23/2009 | 788.00   | 42128237 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574245 | A JONES/J TIPTON  | 10/23/2009 | 50.00    | 42128237 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574245 | A JONES/J TIPTON  | 10/23/2009 | 37.79    | 42128237 | 142  |
| Federal Projects        | BLOUNT COUNTY TRUSTEE                | 574245 | A JONES/J TIPTON  | 10/23/2009 | 527.00   | 42128237 | 142  |
| Federal Projects        | JASON E TIPTON                       | 574257 | SKILLS USA        | 10/23/2009 | 74.00    | 42128242 | 142  |
| Federal Projects        | SUNTRUST BANK CARD                   | 574272 | USPO              | 10/29/2009 | 44.00    | 42128407 | 142  |
| Federal Projects        | PSYCHOLOGICAL CORPORATION            | 574286 | 72645961          | 10/30/2009 | 3.02     | 42128556 | 142  |
| Federal Projects        | MULTI-MEDIA SOLUTIONS INC            | 574287 | 29503             | 10/30/2009 | 35.00    | 42128553 | 142  |
| Field Line Inspection   | AT&T                                 | 5470   | 8656819301205     | 9/11/2009  | 509.00   | 1126380  | 101  |
| Field Line Inspection   | SUNTRUST BANK CARD                   | 5518   | NORLAB            | 9/29/2009  | 32.57    | 1127230  | 101  |
| Field Line Inspection   | AT&T                                 | 2992   | 86568193012051863 | 10/14/2009 | 478.47   | 1127871  | 101  |
| General Sessions Judges | KNOXVILLE CENTER OF THE DEAF, INC    | 2916   | C80901            | 9/18/2009  | 212.55   | 1126737  | 101  |
| General Sessions Judges | LANCE EVANS                          | 5525   | 092409            | 10/2/2009  | 20.00    | 1127331  | 101  |
| General Sessions Judges | ROBERT W WHITE                       | 5524   | 092409            | 10/2/2009  | 20.00    | 1127356  | 101  |
| General Sessions Judges | JOHNSON LAW FIRM                     | 5526   | 092309            | 10/2/2009  | 40.00    | 1127326  | 101  |
| General Sessions Judges | PAUL DAMON WOOTEN                    | 5617   | 101509            | 10/23/2009 | 20.00    | 1128100  | 101  |

| CC/Fund Name            | Vendor Name                         | VCHR_N | INVOICE_NO     | Date Paid  | ACCT_AMT  | Check #  | FUND |
|-------------------------|-------------------------------------|--------|----------------|------------|-----------|----------|------|
| General Sessions Judges | JOHNSON LAW FIRM                    | 5626   | 101409         | 10/23/2009 | 20.00     | 1128079  | 101  |
| General Sessions Judges | KNOXVILLE CENTER OF THE DEAF, INC   | 5608   | C90902         | 10/23/2009 | 135.30    | 1128083  | 101  |
| General Sessions Judges | TN FOREIGN LANGUAGE INSTITUTE       | 5609   | 09-08-008      | 10/23/2009 | 598.90    | 1128127  | 101  |
| Highway                 | FORT LOUDOUN ELECTRIC COOPERATIVE   | 5442   | 30525302       | 9/4/2009   | 31.45     | 31126124 | 131  |
| Highway                 | JONES EQUIPMENT CO                  | 5430   | 082509         | 9/4/2009   | 12.00     | 31126127 | 131  |
| Highway                 | KNOXVILLE UTILITIES BOARD           | 5443   | 1245100000     | 9/4/2009   | 209.59    | 31126128 | 131  |
| Highway                 | OFFICE DEPOT                        | 5483   | 1124563418     | 9/11/2009  | 28.70     | 31126475 | 131  |
| Highway                 | CELLEO PARTNERSHIP                  | 2900   | 6303463548     | 9/15/2009  | 798.28    | 31126610 | 131  |
| Highway                 | MOMENTUM BUSINESS SOLUTIONS         | 2905   | 7947890        | 9/18/2009  | 319.04    | 31126806 | 131  |
| Highway                 | CITY OF ALCOA                       | 5506   | 710120002      | 9/25/2009  | 1313.28   | 31127079 | 131  |
| Highway                 | FORT LOUDOUN ELECTRIC COOPERATIVE   | 5507   | 37032401       | 9/25/2009  | 41.18     | 31127081 | 131  |
| Highway                 | BLOUNT COUNTY TRUSTEE               | 5570   | OFICE SUPPLIES | 10/9/2009  | 8.76      | 31127662 | 131  |
| Highway                 | FORT LOUDOUN ELECTRIC COOPERATIVE   | 5571   | 30525302       | 10/9/2009  | 34.74     | 31127663 | 131  |
| Highway                 | FORT LOUDOUN ELECTRIC COOPERATIVE   | 5572   | 37032401       | 10/9/2009  | 36.31     | 31127663 | 131  |
| Highway                 | KNOXVILLE UTILITIES BOARD           | 5573   | 1245100000     | 10/9/2009  | 101.10    | 31127668 | 131  |
| Highway                 | OFFICE DEPOT                        | 5575   | 1132812828     | 10/9/2009  | 42.24     | 31127670 | 131  |
| Highway                 | THOMAS J CROSS                      | 5576   | TJAC           | 10/9/2009  | 49.25     | 31127674 | 131  |
| Highway                 | MOMENTUM BUSINESS SOLUTIONS         | 5596   | 8017217        | 10/14/2009 | 417.87    | 31127934 | 131  |
| Highway                 | THOMAS J CROSS                      | 5614   | 102009         | 10/23/2009 | 48.25     | 31128181 | 131  |
| Highway                 | ERNEST DWAIN GARLAND                | 5601   | 23649          | 10/23/2009 | 48.90     | 31128176 | 131  |
| Highway                 | CELLEO PARTNERSHIP                  | 3029   | 6316914507     | 10/23/2009 | 813.28    | 31128174 | 131  |
| Industrial Development  | THE INDUSTRIAL DEVELOPMENT BOARD OF | 5590   | 2ND QTR        | 10/14/2009 | 127455.75 | 1127924  | 101  |
| Ins/Risk Management     | LINDSEY MONDAY                      | 5437   | MILEAGE        | 9/4/2009   | 17.34     | 1126054  | 101  |
| Ins/Risk Management     | HEIGL TECHNOLOGIES                  | 5613   | 41974          | 10/23/2009 | 42.57     | 1128071  | 101  |
| Ins/Risk Management     | LINDSEY MONDAY                      | 5655   | MILEAGE        | 10/30/2009 | 47.71     | 1128458  | 101  |
| Inspection & Regulation | AT&T                                | 5447   | 8659834582     | 9/4/2009   | 1402.56   | 1126005  | 101  |
| Inspection & Regulation | U S CELLULAR                        | 5448   | 823570989      | 9/4/2009   | 113.82    | 1126099  | 101  |
| Inspection & Regulation | AT&T                                | 5467   | 8655221333900  | 9/11/2009  | 131.17    | 1126380  | 101  |
| Inspection & Regulation | AT&T                                | 5489   | 8659832401335  | 9/18/2009  | 126.15    | 1126681  | 101  |
| Inspection & Regulation | CITY OF MARYVILLE                   | 5498   | 371563         | 9/25/2009  | 3232.86   | 1126977  | 101  |
| Inspection & Regulation | ATMOS ENERGY                        | 5512   | 004827331      | 9/25/2009  | 34.97     | 1126963  | 101  |
| Inspection & Regulation | AT&T                                | 5496   | 8653790580202  | 9/25/2009  | 245.74    | 1126962  | 101  |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC.            | 5497   | 8655221333     | 9/25/2009  | 24.43     | 1127012  | 101  |
| Inspection & Regulation | KARRIN REINHEIMER                   | 5513   | MILEAGE        | 9/25/2009  | 17.94     | 1127008  | 101  |
| Inspection & Regulation | U S CELLULAR                        | 5536   | 823570989-026  | 10/2/2009  | 127.77    | 1127372  | 101  |
| Inspection & Regulation | U S CELLULAR                        | 5543   | 823570989      | 10/2/2009  | 1.00      | 1127372  | 101  |
| Inspection & Regulation | AT&T                                | 5564   | 8659834582201  | 10/9/2009  | 1568.30   | 1127567  | 101  |

| CC/Fund Name            | Vendor Name                          | VCHR_N | INVOICE_NO        | Date Paid  | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------------------|--------|-------------------|------------|----------|---------|------|
| Inspection & Regulation | AT&T                                 | 5565   | 88655221333900    | 10/9/2009  | 164.44   | 1127567 | 101  |
| Inspection & Regulation | CITY OF MARYVILLE                    | 5627   | 371563            | 10/23/2009 | 2867.54  | 1128047 | 101  |
| Inspection & Regulation | AT&T                                 | 5599   | 86598324013351864 | 10/23/2009 | 125.97   | 1128030 | 101  |
| Inspection & Regulation | AT&T                                 | 5629   | 8653790580202     | 10/23/2009 | 246.97   | 1128030 | 101  |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC.             | 5628   | 0305087856001     | 10/23/2009 | 24.18    | 1128087 | 101  |
| Inspection & Regulation | RECREATION & PARKS COMMISSION        | 5668   | FESTIVAL OF TREES | 11/6/2009  | 25.00    | 1128727 | 101  |
| Inspection & Regulation | ATMOS ENERGY                         | 5666   | 004827331         | 11/6/2009  | 33.59    | 1128657 | 101  |
| Inspection & Regulation | U S CELLULAR                         | 5667   | 823570989027      | 11/6/2009  | 108.26   | 1128751 | 101  |
| Jail                    | BLOUNT COUNTY TRUSTEE                | 2869   | CARITEN           | 9/4/2009   | 26890.93 | 1126009 | 101  |
| Jail                    | MICHELLE JACKSON                     | 2867   | PRIS TRSPRT       | 9/4/2009   | 32.00    | 1126062 | 101  |
| Jail                    | JOSH SULLIVAN                        | 2868   | PRIS TRSPRT       | 9/4/2009   | 32.00    | 1126046 | 101  |
| Jail                    | JOSH SULLIVAN                        | 2876   | PRIS TRSPRTS      | 9/4/2009   | 32.00    | 1126046 | 101  |
| Jail                    | MMDS OF KNOXVILLE                    | 2871   | ATTACHED          | 9/4/2009   | 2600.00  | 1126063 | 101  |
| Jail                    | STAFFING SOLUTIONS SOUTHEAST INC     | 2874   | 2200571699        | 9/4/2009   | 753.20   | 1126082 | 101  |
| Jail                    | TRACY JOHNSON                        | 2875   | PRIS TRSPRT       | 9/4/2009   | 32.00    | 1126094 | 101  |
| Jail                    | LOWE'S DRUG INC                      | 2893   | AUG 09            | 9/11/2009  | 317.28   | 1126420 | 101  |
| Jail                    | DAVID WHEELER                        | 2889   | PRIS TRSPRT       | 9/11/2009  | 42.00    | 1126393 | 101  |
| Jail                    | JAMES KELLY ROBERTS III              | 2891   | 1374              | 9/11/2009  | 7463.94  | 1126412 | 101  |
| Jail                    | JAMES KELLY ROBERTS III              | 2892   | 1373              | 9/11/2009  | 6515.62  | 1126412 | 101  |
| Jail                    | STAFFING SOLUTIONS SOUTHEAST INC     | 2894   | 2200576373        | 9/11/2009  | 654.34   | 1126439 | 101  |
| Jail                    | GARY COWDEN                          | 2887   | PRIS TRSPRT       | 9/11/2009  | 20.00    | 1126404 | 101  |
| Jail                    | JEFFERY LAMBERT                      | 2888   | PRIS TRSPRT       | 9/11/2009  | 20.00    | 1126414 | 101  |
| Jail                    | DAVID WHEELER                        | 2924   | PRIS TRSPRT       | 9/18/2009  | 48.00    | 1126706 | 101  |
| Jail                    | DAVID WHEELER                        | 2930   | PRIS TRSPRT       | 9/18/2009  | 42.00    | 1126706 | 101  |
| Jail                    | REGINALD LAWRENCE                    | 2909   | PRIS TRSPRT       | 9/18/2009  | 16.00    | 1126762 | 101  |
| Jail                    | JAMES KELLY ROBERTS III              | 2922   | 1375              | 9/18/2009  | 5366.54  | 1126725 | 101  |
| Jail                    | SAM TACKETT                          | 2908   | PRIS TRSPRT       | 9/18/2009  | 16.00    | 1126767 | 101  |
| Jail                    | STAFFING SOLUTIONS SOUTHEAST INC     | 2921   | 2200578872        | 9/18/2009  | 753.20   | 1126771 | 101  |
| Jail                    | MAXOR CORRECTIONAL PHARMACY SERVICES | 5487   | MXCPS000075       | 9/18/2009  | 10146.64 | 1126746 | 101  |
| Jail                    | MAXOR CORRECTIONAL PHARMACY SERVICES | 5488   | MXCPS000075       | 9/18/2009  | 9360.78  | 1126746 | 101  |
| Jail                    | BLOUNT COUNTY TRUSTEE                | 2957   | CARITEN           | 9/25/2009  | 50177.03 | 1126966 | 101  |
| Jail                    | DAVID WHEELER                        | 2952   | PRIS TRSPRT       | 9/25/2009  | 32.00    | 1126987 | 101  |
| Jail                    | REGINALD LAWRENCE                    | 2944   | PRIS TRSPRT       | 9/25/2009  | 16.00    | 1127022 | 101  |
| Jail                    | JAMES KELLY ROBERTS III              | 2946   | 1376              | 9/25/2009  | 7329.10  | 1127005 | 101  |
| Jail                    | SAM TACKETT                          | 2953   | PRIS TRSPRT       | 9/25/2009  | 32.00    | 1127025 | 101  |
| Jail                    | STAFFING SOLUTIONS SOUTHEAST INC     | 2939   | 2200579390        | 9/25/2009  | 677.88   | 1127033 | 101  |
| Jail                    | GARY MELTON                          | 2954   | PRIS TRSPRT       | 9/25/2009  | 32.00    | 1126998 | 101  |

| CC/Fund Name      | Vendor Name                          | VCHR_N | INVOICE_NO          | Date Paid  | ACCT_AMT | Check # | FUND |
|-------------------|--------------------------------------|--------|---------------------|------------|----------|---------|------|
| Jail              | TRACY JOHNSON                        | 2945   | PRIS TRSPRT         | 9/25/2009  | 16.00    | 1127045 | 101  |
| Jail              | SUNTRUST BANK CARD                   | 2949   | CROSSRD BP          | 9/28/2009  | 38.00    | 1127186 | 101  |
| Jail              | SUNTRUST BANK CARD                   | 2950   | CROSSRD BP          | 9/28/2009  | 38.50    | 1127186 | 101  |
| Jail              | JAMES KELLY ROBERTS III              | 5540   | 1377                | 10/2/2009  | 6728.66  | 1127322 | 101  |
| Jail              | STAFFING SOLUTIONS SOUTHEAST INC     | 2960   | 2200582136          | 10/2/2009  | 753.20   | 1127363 | 101  |
| Jail              | BLOUNT COUNTY TRUSTEE                | 5580   | PR1                 | 10/9/2009  | 39801.96 | 1127572 | 101  |
| Jail              | JAMES KELLY ROBERTS III              | 5579   | 1378                | 10/9/2009  | 5860.70  | 1127595 | 101  |
| Jail              | MMDS OF KNOXVILLE                    | 5581   | INMATE XRAYs        | 10/9/2009  | 1200.00  | 1127607 | 101  |
| Jail              | STAFFING SOLUTIONS SOUTHEAST INC     | 5577   | 2200586921          | 10/9/2009  | 602.56   | 1127628 | 101  |
| Jail              | KELSAN INC                           | 2996   | 18644450            | 10/14/2009 | 20.57    | 1127901 | 101  |
| Jail              | DAVID K CALVERT MD                   | 2990   | AUG/SEP 09          | 10/14/2009 | 3333.34  | 1127885 | 101  |
| Jail              | JAMES KELLY ROBERTS III              | 2993   | 1379                | 10/14/2009 | 6951.52  | 1127898 | 101  |
| Jail              | STAFFING SOLUTIONS SOUTHEAST INC     | 2989   | 2200587417          | 10/14/2009 | 602.56   | 1127918 | 101  |
| Jail              | BLOUNT COUNTY TRUSTEE                | 3020   | CARITEN             | 10/23/2009 | 35073.37 | 1128033 | 101  |
| Jail              | LOWE'S DRUG INC                      | 3009   | SEPT 09             | 10/23/2009 | 2136.37  | 1128086 | 101  |
| Jail              | DAVID WHEELER                        | 3006   | PRIS TRSPRT         | 10/23/2009 | 36.00    | 1128053 | 101  |
| Jail              | REGINALD LAWRENCE                    | 3023   | PRIS TRSPRT         | 10/23/2009 | 32.00    | 1128107 | 101  |
| Jail              | JAMES KELLY ROBERTS III              | 3008   | 1380                | 10/23/2009 | 6698.74  | 1128075 | 101  |
| Jail              | DANIEL CHARLES STANTON               | 3021   | FUELMAN             | 10/23/2009 | 46.34    | 1128051 | 101  |
| Jail              | STAFFING SOLUTIONS SOUTHEAST INC     | 3007   | 2200592384          | 10/23/2009 | 753.20   | 1128113 | 101  |
| Jail              | MAXOR CORRECTIONAL PHARMACY SERVICES | 3022   | 000075              | 10/23/2009 | 11367.89 | 1128092 | 101  |
| Jail              | JAMES KELLY ROBERTS III              | 3037   | 1381                | 10/30/2009 | 6364.82  | 1128452 | 101  |
| Jail              | STAFFING SOLUTIONS SOUTHEAST INC     | 5662   | 2200592912          | 10/30/2009 | 753.20   | 1128476 | 101  |
| Juvenile Court    | JILL CUSACK                          | 5436   | MILEAGE             | 9/4/2009   | 18.99    | 1126043 | 101  |
| Juvenile Court    | TN GEN SESSIONS JUDGE CONF           | 5551   | DENTON DUES         | 10/9/2009  | 50.00    | 1127633 | 101  |
| Juvenile Court    | JILL CUSACK                          | 5555   | MILEAGE             | 10/9/2009  | 48.96    | 1127597 | 101  |
| Juvenile Court    | JAMES F HATCHER III                  | 5654   | MILEAGE             | 10/30/2009 | 49.98    | 1128451 | 101  |
| Juvenile Services | KRISTIN TAPNER                       | 2929   | PRIS TRSPRT         | 9/18/2009  | 16.00    | 1126738 | 101  |
| Juvenile Services | PARK MED URGENT CARE CENTER          | 2988   | 31949               | 10/14/2009 | 48.00    | 1127911 | 101  |
| Medical Examiner  | BALDWIN'S GREATER KNOXVILLE          | 2933   | 14368               | 9/18/2009  | 200.00   | 1126684 | 101  |
| Medical Examiner  | UNIVERSITY PATHOLOGISTS PC           | 5505   | 20090803            | 9/25/2009  | 2600.00  | 1127048 | 101  |
| Medical Examiner  | UNIVERSITY PATHOLOGISTS PC           | 5623   | JULY,AUG,SEPT       | 10/23/2009 | 3000.00  | 1128131 | 101  |
| Medical Examiner  | ROBERT M POTTER,MD                   | 5618   | 0909B,0709A,0809A,F | 10/23/2009 | 300.00   | 1128109 | 101  |
| Medical Examiner  | DAVID M. GILLIAM                     | 5619   | 0909C,0809E,0709D,F | 10/23/2009 | 300.00   | 1128052 | 101  |
| Medical Examiner  | MICHAEL DALE TEAGUE                  | 5622   | 0909A,E,0709B,C,E,G | 10/23/2009 | 450.00   | 1128094 | 101  |
| Medical Examiner  | BALDWIN'S GREATER KNOXVILLE          | 5621   | 14453               | 10/23/2009 | 200.00   | 1128031 | 101  |
| Medical Examiner  | SAINT LOUIS UNIVERSITY               | 5624   | T1008003,9002       | 10/23/2009 | 1500.00  | 1128110 | 101  |



| CC/Fund Name        | Vendor Name                       | VCHR_N | INVOICE_NO        | Date Paid  | ACCT_AMT  | Check #  | FUND |
|---------------------|-----------------------------------|--------|-------------------|------------|-----------|----------|------|
| Medical Examiner    | JOHN ROBERT HILSENBECK, JR.       | 5620   | 0809B,C,D,G,09-9D | 10/23/2009 | 375.00    | 1128078  | 101  |
| MISCELLANEOUS       | CATE RUSSELL INS                  | 574166 | BLOUN-4           | 9/25/2009  | 208.00    | 26127175 | 263  |
| MISCELLANEOUS       | MOUNTAIN NATIONAL BANK            | 574164 | GEN LIAB          | 9/25/2009  | 100000.00 | 26127177 | 263  |
| Operating Transfers | BLOUNT COUNTY TRUSTEE             | 574288 | SMR FD PRG PROFIT | 10/30/2009 | 33614.31  | 42128547 | 142  |
| Other General Admin | GODDARD & GAMBLE, ATT.            | 5458   | 5344              | 9/4/2009   | 3583.75   | 1126033  | 101  |
| Other General Admin | KIZER AND BLACK                   | 5457   | 32835             | 9/4/2009   | 129.50    | 1126051  | 101  |
| Other General Admin | CITY OF MARYVILLE                 | 5431   | 351253,252        | 9/4/2009   | 89.86     | 1126016  | 101  |
| Other General Admin | AT&T                              | 5434   | 86598374910121867 | 9/4/2009   | 157.29    | 1126005  | 101  |
| Other General Admin | AT&T                              | 5451   | 865M451607        | 9/4/2009   | 212.00    | 1126005  | 101  |
| Other General Admin | AT&T                              | 5452   | 865M456715053     | 9/4/2009   | 627.48    | 1126005  | 101  |
| Other General Admin | AT&T                              | 5455   | 8656818925108     | 9/4/2009   | 41.50     | 1126005  | 101  |
| Other General Admin | PAETEC COMMUNICATIONS, INC.       | 5432   | 38769893          | 9/4/2009   | 3480.40   | 1126067  | 101  |
| Other General Admin | UNISHIPPERS                       | 5433   | 1005143935        | 9/4/2009   | 9.77      | 1126100  | 101  |
| Other General Admin | CELLEO PARTNERSHIP                | 2870   | 6309177920        | 9/4/2009   | 844.07    | 1126013  | 101  |
| Other General Admin | UNITED PARCEL SERVICE             | 2890   | F63726359         | 9/11/2009  | 101.23    | 1126446  | 101  |
| Other General Admin | AT&T                              | 5480   | Q791552552        | 9/11/2009  | 44.68     | 1126381  | 101  |
| Other General Admin | METROCALL INC                     | 5475   | S00457521         | 9/11/2009  | 252.08    | 1126424  | 101  |
| Other General Admin | ANDREWS A& BURGIN                 | 5479   | 2319              | 9/11/2009  | 322.00    | 1126377  | 101  |
| Other General Admin | CELLEO PARTNERSHIP                | 2902   | 6303463548        | 9/15/2009  | 7502.01   | 1126607  | 101  |
| Other General Admin | CITY OF ALCOA                     | 2913   | 460032601         | 9/18/2009  | 18.54     | 1126699  | 101  |
| Other General Admin | FORT LOUDOUN ELECTRIC COOPERATIVE | 2918   | 71316402          | 9/18/2009  | 40.79     | 1126716  | 101  |
| Other General Admin | WILLIAMSBURG MAILING SERVICES     | 2914   | 7402              | 9/18/2009  | 10705.43  | 1126789  | 101  |
| Other General Admin | CITY OF MARYVILLE                 | 2934   | ATTACHED          | 9/18/2009  | 17.90     | 1126701  | 101  |
| Other General Admin | CITY OF MARYVILLE                 | 2935   | ATTACHED          | 9/18/2009  | 73.83     | 1126701  | 101  |
| Other General Admin | AT&T                              | 2911   | 86598251231461863 | 9/18/2009  | 83.00     | 1126681  | 101  |
| Other General Admin | REGISTER OF DEEDS                 | 2917   | SUMR/ROSBURG      | 9/18/2009  | 104.00    | 1126763  | 101  |
| Other General Admin | LUCENT TECHNOLOGIES INC.          | 2912   | 0209953482001     | 9/18/2009  | 33.07     | 1126742  | 101  |
| Other General Admin | UNISHIPPERS                       | 2915   | 1005159726        | 9/18/2009  | 18.43     | 1126783  | 101  |
| Other General Admin | UNISHIPPERS                       | 5511   | 1005190998        | 9/25/2009  | 18.26     | 1127047  | 101  |
| Other General Admin | CELLEO PARTNERSHIP                | 5495   | 6314493623        | 9/25/2009  | 54.90     | 1126970  | 101  |
| Other General Admin | FORT LOUDOUN ELECTRIC COOPERATIVE | 5535   | 79826381          | 10/2/2009  | 17.05     | 1127309  | 101  |
| Other General Admin | GODDARD & GAMBLE, ATT.            | 5546   | 5433              | 10/2/2009  | 2508.50   | 1127314  | 101  |
| Other General Admin | WILLIAMSBURG MAILING SERVICES     | 5527   | 7445              | 10/2/2009  | 30489.12  | 1127380  | 101  |
| Other General Admin | CITY OF MARYVILLE                 | 5528   | 332119            | 10/2/2009  | 57.38     | 1127294  | 101  |
| Other General Admin | CITY OF MARYVILLE                 | 5542   | 351253            | 10/2/2009  | 81.54     | 1127294  | 101  |
| Other General Admin | AT&T                              | 2965   | 86598227241461865 | 10/2/2009  | 41.50     | 1127280  | 101  |
| Other General Admin | AT&T                              | 5548   | 98397491891863    | 10/2/2009  | 159.78    | 1127280  | 101  |

| CC/Fund Name             | Vendor Name                         | VCHR_N | INVOICE_NO     | Date Paid  | ACCT_AMT  | Check #  | FUND |
|--------------------------|-------------------------------------|--------|----------------|------------|-----------|----------|------|
| Other General Admin      | UNISHIPPERS                         | 2967   | 1005205889     | 10/2/2009  | 15.14     | 1127373  | 101  |
| Other General Admin      | MATTHEW BENDER & CO INC             | 5558   | 91914175       | 10/9/2009  | 14.58     | 1127606  | 101  |
| Other General Admin      | AT&T                                | 5552   | M4516071021868 | 10/9/2009  | 212.00    | 1127567  | 101  |
| Other General Admin      | AT&T                                | 5554   | 8659817402305  | 10/9/2009  | 93.88     | 1127567  | 101  |
| Other General Admin      | AT&T                                | 5556   | 8656818925108  | 10/9/2009  | 41.50     | 1127567  | 101  |
| Other General Admin      | AT&T                                | 5559   | 8659825123146  | 10/9/2009  | 83.00     | 1127567  | 101  |
| Other General Admin      | AT&T                                | 5561   | 865M456715053  | 10/9/2009  | 627.32    | 1127567  | 101  |
| Other General Admin      | AT&T                                | 5584   | Q791552552     | 10/9/2009  | 44.68     | 1127568  | 101  |
| Other General Admin      | LUCENT TECHNOLOGIES INC.            | 5560   | 0209953482001  | 10/9/2009  | 33.07     | 1127604  | 101  |
| Other General Admin      | PAETEC COMMUNICATIONS, INC.         | 5562   | 39327816       | 10/9/2009  | 3486.73   | 1127614  | 101  |
| Other General Admin      | CELLEO PARTNERSHIP                  | 2979   | 6322602442     | 10/9/2009  | 881.83    | 1127577  | 101  |
| Other General Admin      | ANDREWS A& BURGIN                   | 5563   | 2449           | 10/9/2009  | 350.00    | 1127563  | 101  |
| Other General Admin      | CITY OF ALCOA                       | 5594   | 460032601      | 10/14/2009 | 19.56     | 1127879  | 101  |
| Other General Admin      | FORT LOUDOUN ELECTRIC COOPERATIVE   | 5593   | 71316402       | 10/14/2009 | 45.23     | 1127892  | 101  |
| Other General Admin      | WILLIAMSBURG MAILING SERVICES       | 5597   | 7479           | 10/14/2009 | 8680.19   | 1127928  | 101  |
| Other General Admin      | KIZER AND BLACK                     | 5586   | 33196,97       | 10/14/2009 | 1151.50   | 1127903  | 101  |
| Other General Admin      | LEXISNEXIS MATTHEW BENDER           | 5587   | 91914167       | 10/14/2009 | 14.58     | 1127905  | 101  |
| Other General Admin      | UNISHIPPERS                         | 5598   | 1005239568     | 10/14/2009 | 52.98     | 1127926  | 101  |
| Other General Admin      | FORT LOUDOUN ELECTRIC COOPERATIVE   | 5630   | 79826381       | 10/23/2009 | 16.41     | 1128066  | 101  |
| Other General Admin      | CITY OF MARYVILLE                   | 3001   | ATTACHED       | 10/23/2009 | 91.31     | 1128047  | 101  |
| Other General Admin      | UNITED PARCEL SERVICE               | 2998   | F63726409      | 10/23/2009 | 92.22     | 1128129  | 101  |
| Other General Admin      | UNITED PARCEL SERVICE               | 3010   | F63726419      | 10/23/2009 | 18.87     | 1128129  | 101  |
| Other General Admin      | CELLEO PARTNERSHIP                  | 3032   | 6316914507     | 10/23/2009 | 6018.86   | 1128042  | 101  |
| Other General Admin      | CELLEO PARTNERSHIP                  | 3033   | 6316914507     | 10/23/2009 | 342.33    | 1128042  | 101  |
| Other General Admin      | CELLEO PARTNERSHIP                  | 3034   | 6316914507     | 10/23/2009 | 289.83    | 1128042  | 101  |
| Other General Admin      | CELLEO PARTNERSHIP                  | 5631   | 6327890714     | 10/23/2009 | 57.21     | 1128042  | 101  |
| Other General Admin      | CITY OF MARYVILLE                   | 5649   | 3082           | 10/30/2009 | 20730.60  | 1128434  | 101  |
| Other General Admin      | CITY OF MARYVILLE                   | 5652   | 332119         | 10/30/2009 | 54.55     | 1128435  | 101  |
| Other General Admin      | CITY OF MARYVILLE                   | 5658   | 351253         | 10/30/2009 | 103.78    | 1128435  | 101  |
| Other General Admin      | UNITED PARCEL SERVICE               | 3036   | F63726429      | 10/30/2009 | 37.74     | 1128488  | 101  |
| Other General Admin      | AT&T                                | 5646   | 8659822724146  | 10/30/2009 | 41.42     | 1128425  | 101  |
| Other General Admin      | UNISHIPPERS                         | 5650   | 1005271129     | 10/30/2009 | 15.43     | 1128487  | 101  |
| Other General Admin      | AT&T                                | 5669   | 9837491012     | 11/6/2009  | 154.94    | 1128655  | 101  |
| Other Genl Govt Projects | THE INDUSTRIAL DEVELOPMENT BOARD OF | 2907   | RESCH PARK     | 9/18/2009  | 500000.00 | 89126888 | 189  |
| Other Genl Govt Projects | SECRETARY OF STATE                  | 5534   | ANN. REPORT    | 9/30/2009  | 40.00     | 89113924 | 189  |
| Other Genl Govt Projects | TC ENVIRONMENTAL INC                | 5635   | 32549          | 10/23/2009 | 49.32     | 1128120  | 101  |
| Other Local Health       | PERSHING YOAKLEY & ASSOCIATES       | 10437  | 980832192      | 9/11/2009  | 2354.60   | 26126558 | 263  |

| CC/Fund Name              | Vendor Name                          | VCHR_N | INVOICE_NO       | Date Paid  | ACCT_AMT  | Check #  | FUND |
|---------------------------|--------------------------------------|--------|------------------|------------|-----------|----------|------|
| Other Local Health        | A & W OFFICE SUPPLY                  | 10455  | 1589692-0        | 9/18/2009  | 27.69     | 26126889 | 263  |
| Other Local Health        | AT&T                                 | 10457  | 615Q797456       | 9/18/2009  | 105.91    | 26126890 | 263  |
| Other Local Health        | BLOUNT MEMORIAL BUSINESS HEALTH      | 10456  | BCG-08-09        | 9/18/2009  | 22714.21  | 26126892 | 263  |
| Other Local Health        | BLOUNT MEMORIAL BUSINESS HEALTH      | 10456  | BCG-08-09        | 9/18/2009  | 1206.90   | 26126892 | 263  |
| Other Local Health        | BLOUNT MEMORIAL BUSINESS HEALTH      | 10456  | BCG-08-09        | 9/18/2009  | 24.18     | 26126892 | 263  |
| Other Local Health        | BLOUNT MEMORIAL BUSINESS HEALTH      | 10456  | BCG-08-09        | 9/18/2009  | 250.00    | 26126892 | 263  |
| Other Local Health        | AT&T                                 | 574167 | 8659803571       | 9/25/2009  | 146.03    | 26127174 | 263  |
| Other Local Health        | STERICYCLE INC                       | 574168 | 4001020289       | 9/25/2009  | 10.14     | 26127178 | 263  |
| Other Local Health        | BLOUNT COUNTY TRUSTEE                | 10539  | 9/09 SUPPLIES    | 10/23/2009 | 29.95     | 26128285 | 263  |
| Other Local Health        | AT&T                                 | 10537  | 615Q797456001    | 10/23/2009 | 105.91    | 26128284 | 263  |
| Other Local Health        | ALLSCRIPTS, INC.                     | 10541  | 1381315          | 10/23/2009 | 708.09    | 26128283 | 263  |
| Other Local Welfare Servi | HELEN ROSS MCNABB CENTER INC         | 5438   | GRANT REIMB      | 9/4/2009   | 19201.73  | 1126036  | 101  |
| Parks & Fairs Boards      | RECREATION & PARKS COMMISSION        | 5589   | 2ND PAYMENT      | 10/14/2009 | 164163.00 | 1127914  | 101  |
| PBA                       | ANDERSON LUMBER CO                   | 2866   | 258390           | 9/4/2009   | 1528.00   | 89126268 | 189  |
| Property Assessors        | SUNTRUST BANK CARD                   | 5519   | IAAO CR          | 9/29/2009  | -100.00   | 1127230  | 101  |
| Property Assessors        | SUNTRUST BANK CARD                   | 5636   | ANDERSON LUMBER  | 10/29/2009 | 38.94     | 1128401  | 101  |
| Property Assessors        | SUNTRUST BANK CARD                   | 5637   | WMART            | 10/29/2009 | 21.60     | 1128401  | 101  |
| Public Library            | BAKER & TAYLOR                       | 2897   | ATTACHED         | 9/11/2009  | 246.98    | 15126451 | 115  |
| Public Library            | BAKER & TAYLOR                       | 2898   | ATTACHED         | 9/11/2009  | 823.16    | 15126451 | 115  |
| Public Library            | MEMPHIS PUBLISHING COMPANY           | 2885   | 2070134          | 9/11/2009  | 263.40    | 15126460 | 115  |
| Public Library            | PAETEC COMMUNICATIONS, INC.          | 2884   | 38772777         | 9/11/2009  | 835.30    | 15126462 | 115  |
| Public Library            | NANCY L. UNDERWOOD                   | 2886   | AUG 09           | 9/11/2009  | 8.64      | 15126461 | 115  |
| Public Library            | CELLEO PARTNERSHIP                   | 2901   | 6303463548       | 9/15/2009  | 40.41     | 15126609 | 115  |
| Public Library            | CHIVERS NORTH AMERICA, INC.          | 2936   | 369369           | 9/18/2009  | 60.74     | 15126793 | 115  |
| Public Library            | THE GALE GROUP INC                   | 2937   | ATTACHED         | 9/18/2009  | 1496.43   | 15126796 | 115  |
| Public Library            | BAKER & TAYLOR                       | 2940   | ATTACHED         | 9/25/2009  | 428.89    | 15127054 | 115  |
| Public Library            | BAKER & TAYLOR                       | 2941   | ATTACHED         | 9/25/2009  | 52.67     | 15127054 | 115  |
| Public Library            | CITY OF MARYVILLE                    | 5516   | 341312           | 9/25/2009  | 15512.71  | 15127056 | 115  |
| Public Library            | PROQUEST INFORMATION AND LEARNING CO | 2943   | 60101003         | 9/25/2009  | 1846.58   | 15127065 | 115  |
| Public Library            | RECORDED BOOKS INC                   | 5515   | SEE ATTACHED     | 9/25/2009  | 3786.05   | 15127066 | 115  |
| Public Library            | CHARTER COMMUNICATIONS               | 2942   | 8353200040065544 | 9/25/2009  | 179.00    | 15127055 | 115  |
| Public Library            | ATMOS ENERGY                         | 2962   | 000102703        | 10/2/2009  | 32.71     | 15127384 | 115  |
| Public Library            | STATE OF TENNESSEE                   | 2963   | 384946           | 10/2/2009  | 100.00    | 15127392 | 115  |
| Public Library            | BLOUNT COUNTY TRUSTEE                | 2976   | SUPPLIES         | 10/9/2009  | 3.36      | 15127641 | 115  |
| Public Library            | AMERICAN BUSINESS INFORMATION        | 2984   | 990057535        | 10/9/2009  | 5100.00   | 15127640 | 115  |
| Public Library            | SIRSI CORP                           | 2975   | 4237455194       | 10/9/2009  | 9459.45   | 15127646 | 115  |
| Public Library            | NANCY L. UNDERWOOD                   | 2974   | SEPT 09          | 10/9/2009  | 9.29      | 15127645 | 115  |

| CC/Fund Name            | Vendor Name                       | VCHR_N | INVOICE_NO           | Date Paid  | ACCT_AMT | Check #  | FUND |
|-------------------------|-----------------------------------|--------|----------------------|------------|----------|----------|------|
| Public Library          | UNIVERSITY OF TENNESSEE           | 2977   | 26360                | 10/9/2009  | 70.00    | 15127652 | 115  |
| Public Library          | BAKER & TAYLOR                    | 3002   | ATTACHED             | 10/23/2009 | 437.83   | 15128163 | 115  |
| Public Library          | BAKER & TAYLOR                    | 3003   | ATTACHED             | 10/23/2009 | 3236.68  | 15128163 | 115  |
| Public Library          | BAKER & TAYLOR                    | 3004   | ATTACHED             | 10/23/2009 | 19.99    | 15128163 | 115  |
| Public Library          | CITY OF MARYVILLE                 | 3027   | 341312               | 10/23/2009 | 13778.87 | 15128144 | 115  |
| Public Library          | MATTHEW BENDER & CO INC           | 3000   | 91889804             | 10/23/2009 | 214.79   | 15128148 | 115  |
| Public Library          | CHILDREN'S PRESS                  | 3025   | 11319224             | 10/23/2009 | 148.20   | 15128142 | 115  |
| Public Library          | CHIVERS NORTH AMERICA, INC.       | 2999   | 371962               | 10/23/2009 | 40.72    | 15128143 | 115  |
| Public Library          | CHIVERS NORTH AMERICA, INC.       | 3026   | 369900               | 10/23/2009 | 26.00    | 15128143 | 115  |
| Public Library          | CHARTER COMMUNICATIONS            | 3015   | 8353200040065544     | 10/23/2009 | 179.00   | 15128141 | 115  |
| Public Library          | PAETEC COMMUNICATIONS, INC.       | 3005   | 39323036             | 10/23/2009 | 830.63   | 15128153 | 115  |
| Public Library          | CELLEO PARTNERSHIP                | 3030   | 6316914507           | 10/23/2009 | 40.41    | 15128140 | 115  |
| Public Library          | ATMOS ENERGY                      | 3039   | 102703               | 10/30/2009 | 61.37    | 15128491 | 115  |
| Public Library          | MCGRAW HILL COMPANIES             | 3041   | 50313051001          | 10/30/2009 | 77.16    | 15128495 | 115  |
| Purchasing              | VALERIE L CUNNINGHAM              | 5444   | MILEAGE              | 9/4/2009   | 4.08     | 1126102  | 101  |
| Purchasing              | THE DAILY TIMES                   | 2906   | 103601               | 9/18/2009  | 64.53    | 1126779  | 101  |
| Purchasing              | VALERIE L CUNNINGHAM              | 5547   | MILEAGE              | 10/2/2009  | 4.08     | 1127375  | 101  |
| Purchasing              | RECREATION & PARKS COMMISSION     | 5583   | TREE REG             | 10/9/2009  | 25.00    | 1127620  | 101  |
| Purchasing              | SUSAN BULLEN                      | 5600   | OCT09                | 10/23/2009 | 45.90    | 1128116  | 101  |
| Rabies & Animal Control | CITY OF ALCOA                     | 2928   | 445586002            | 9/18/2009  | 329.38   | 1126699  | 101  |
| Rabies & Animal Control | CITY OF MARYVILLE                 | 2925   | 3005                 | 9/18/2009  | 229.00   | 1126700  | 101  |
| Rabies & Animal Control | AT&T                              | 5501   | 8659806244126        | 9/25/2009  | 73.50    | 1126962  | 101  |
| Rabies & Animal Control | BYRONS PRINTING INC               | 5588   | 55221                | 10/14/2009 | 24.00    | 1127875  | 101  |
| Rabies & Animal Control | CITY OF MARYVILLE                 | 5595   | 3041                 | 10/14/2009 | 212.00   | 1127880  | 101  |
| Rabies & Animal Control | AMY M. COWDEN                     | 5592   | INMATES FOOD         | 10/14/2009 | 34.14    | 1127869  | 101  |
| Rabies & Animal Control | CITY OF ALCOA                     | 5647   | 445586002            | 10/30/2009 | 336.46   | 1128433  | 101  |
| Rabies & Animal Control | AT&T                              | 5648   | 9806244126           | 10/30/2009 | 77.20    | 1128425  | 101  |
| Records Management      | BLOUNT CO COMMUNITY ACTION AGENCY | 5477   | APRIL-JUNE UTILITIES | 9/11/2009  | 1500.00  | 1126383  | 101  |
| Records Management      | BLOUNT CO COMMUNITY ACTION AGENCY | 5478   | JULY-AUG UTILITES    | 9/11/2009  | 1000.00  | 1126383  | 101  |
| Records Management      | AT&T                              | 2966   | 86538042950011869    | 10/2/2009  | 168.55   | 1127280  | 101  |
| Records Management      | AT&T                              | 5653   | 38042950011869       | 10/30/2009 | 72.34    | 1128425  | 101  |
| Register of Deeds       | JOANNA BELCHER                    | 5440   | MILEAGE              | 9/4/2009   | 31.62    | 1126044  | 101  |
| Register of Deeds       | PHYLLIS CRISP                     | 2969   | CTAS                 | 10/2/2009  | 9.26     | 1127349  | 101  |
| Register of Deeds       | JOANNA BELCHER                    | 5544   | MILEAGE              | 10/2/2009  | 26.01    | 1127325  | 101  |
| Register of Deeds       | NIHLA MCCALL                      | 2968   | AUG/SEPT 09          | 10/2/2009  | 11.73    | 1127345  | 101  |
| Register of Deeds       | NIHLA MCCALL                      | 2970   | CTAS                 | 10/2/2009  | 15.00    | 1127345  | 101  |
| Register of Deeds       | A & W OFFICE SUPPLY               | 5550   | 1599132              | 10/9/2009  | 21.84    | 1127558  | 101  |

| CC/Fund Name      | Vendor Name                       | VCHR_N | INVOICE_NO     | Date Paid  | ACCT_AMT | Check #  | FUND |
|-------------------|-----------------------------------|--------|----------------|------------|----------|----------|------|
| Register of Deeds | OFFICE DEPOT                      | 5612   | 49079889001    | 10/23/2009 | 3.66     | 1128099  | 101  |
| Register of Deeds | PENNY WHALEY                      | 5616   | TRAVEL REIMB   | 10/23/2009 | 13.82    | 1128102  | 101  |
| Register of Deeds | PHYLLIS CRISP                     | 5615   | TRAVEL REIMB   | 10/23/2009 | 24.98    | 1128103  | 101  |
| Register of Deeds | JOANNA BELCHER                    | 5665   | MILEAGE        | 11/6/2009  | 30.60    | 1128699  | 101  |
| Schools           | CITY OF ALCOA                     | 574010 | SEE ATTACHED   | 9/4/2009   | 8872.50  | 41126146 | 141  |
| Schools           | CITY OF ALCOA                     | 574010 | SEE ATTACHED   | 9/4/2009   | 751.58   | 41126146 | 141  |
| Schools           | CITY OF ALCOA                     | 574030 | SEE ATTACHED   | 9/4/2009   | 12035.87 | 41126146 | 141  |
| Schools           | BARBARA B GREGORY                 | 574059 | 0809 FUEL ADJ  | 9/4/2009   | 1022.12  | 41126137 | 141  |
| Schools           | EAGLETON ELEM SCHOOL              | 574014 | LIBRARY FNDS   | 9/4/2009   | 680.00   | 41126151 | 141  |
| Schools           | EAGLETON MIDDLE SCHOOL            | 574015 | LIBRARY FNDS   | 9/4/2009   | 500.00   | 41126152 | 141  |
| Schools           | FAIRVIEW ELEM SCHOOL              | 574016 | LIBRARY FNDS   | 9/4/2009   | 500.00   | 41126154 | 141  |
| Schools           | FORT LOUDOUN ELECTRIC COOPERATIVE | 574032 | SEE ATTACHED   | 9/4/2009   | 732.89   | 41126156 | 141  |
| Schools           | FRANK CONNATSER                   | 574061 | 0809 FUEL ADJ  | 9/4/2009   | 374.00   | 41126158 | 141  |
| Schools           | FRIENDSVILLE CITY WATER WORKS     | 574070 | SEE ATTACHED   | 9/4/2009   | 447.87   | 41126159 | 141  |
| Schools           | FRIENDSVILLE ELEMENTARY           | 574017 | LIBRARY FNDS   | 9/4/2009   | 290.00   | 41126160 | 141  |
| Schools           | HERITAGE HIGH SCHOOL              | 574018 | LIBRARY FNDS   | 9/4/2009   | 2120.00  | 41126162 | 141  |
| Schools           | JACK CLEMMER                      | 574062 | 0809 FUEL ADJ  | 9/4/2009   | 737.00   | 41126165 | 141  |
| Schools           | JAMES O. HATCHER                  | 574058 | 0809 FUEL ADJ  | 9/4/2009   | 407.00   | 41126167 | 141  |
| Schools           | SMITH BUS LINES                   | 574037 | 0809 FUEL ADJ  | 9/4/2009   | 915.00   | 41126207 | 141  |
| Schools           | LANIER ELEM. SCHOOL               | 574020 | LIBRARY FNDS   | 9/4/2009   | 580.00   | 41126175 | 141  |
| Schools           | CITY OF MARYVILLE                 | 574009 | SEE ATTACHED   | 9/4/2009   | 6974.90  | 41126147 | 141  |
| Schools           | CITY OF MARYVILLE                 | 574009 | SEE ATTACHED   | 9/4/2009   | 1169.37  | 41126147 | 141  |
| Schools           | CITY OF MARYVILLE                 | 574009 | SEE ATTACHED   | 9/4/2009   | 73.66    | 41126147 | 141  |
| Schools           | CITY OF MARYVILLE                 | 574033 | SEE ATTACHED   | 9/4/2009   | 3024.67  | 41126147 | 141  |
| Schools           | CITY OF MARYVILLE                 | 574033 | SEE ATTACHED   | 9/4/2009   | 345.53   | 41126147 | 141  |
| Schools           | CITY OF MARYVILLE                 | 574033 | SEE ATTACHED   | 9/4/2009   | 73.66    | 41126147 | 141  |
| Schools           | MIDDLESETTLEMENTS SCHOOL          | 574022 | LIBRARY FNDS   | 9/4/2009   | 510.00   | 41126181 | 141  |
| Schools           | MONTVALE SCHOOL                   | 574023 | LIBRARY FNDS   | 9/4/2009   | 530.00   | 41126182 | 141  |
| Schools           | OLLIE H BORING                    | 574064 | 0809 FUEL ADJ  | 9/4/2009   | 4158.88  | 41126188 | 141  |
| Schools           | PORTER ELEMENTARY                 | 574024 | LIBRARY FNDS   | 9/4/2009   | 950.00   | 41126190 | 141  |
| Schools           | ROCKFORD ELEM. SCHOOL             | 574025 | LIBRARY FNDS   | 9/4/2009   | 500.00   | 41126201 | 141  |
| Schools           | SOUTH BLOUNT UTILITY DIST         | 574031 | 0830-01150-000 | 9/4/2009   | 142.94   | 41126208 | 141  |
| Schools           | TOWNSEND ELEM SCHOOL              | 574026 | LIBRARY FNDS   | 9/4/2009   | 170.00   | 41126217 | 141  |
| Schools           | TUCKALEECHIEE UTILITY             | 574044 | SEE ATTACHED   | 9/4/2009   | 462.05   | 41126218 | 141  |
| Schools           | ATMOS ENERGY                      | 574034 | 000132827      | 9/4/2009   | 40.99    | 41126136 | 141  |
| Schools           | UNITED PARCEL SERVICE             | 574039 | 0809 FUEL ADJ  | 9/4/2009   | 254.00   | 41126221 | 141  |
| Schools           | WALLAND ELEMENTARY SCHOOL         | 574028 | LIBRARY FNDS   | 9/4/2009   | 420.00   | 41126224 | 141  |

| CC/Fund Name | Vendor Name                  | VCHR_N | INVOICE_NO    | Date Paid | ACCT_AMT | Check #  | FUND |
|--------------|------------------------------|--------|---------------|-----------|----------|----------|------|
| Schools      | WILLIAM BLOUNT HIGH SCHOOL   | 574029 | LIBRARY FNDS  | 9/4/2009  | 2390.00  | 41126227 | 141  |
| Schools      | MARY BLOUNT ELEMENTARY       | 574021 | LIBRARY FNDS  | 9/4/2009  | 800.00   | 41126178 | 141  |
| Schools      | JIMMY RAY HATCHER            | 574057 | 0809 FUEL ADJ | 9/4/2009  | 686.84   | 41126169 | 141  |
| Schools      | REED BUS SERVICE, INC.       | 574051 | 0809 FUEL ADJ | 9/4/2009  | 1362.23  | 41126194 | 141  |
| Schools      | JUNIOR LELAND PICKENS        | 574052 | 0809 FUEL ADJ | 9/4/2009  | 751.52   | 41126171 | 141  |
| Schools      | WILBUR CLINTON HUFFMAN       | 574056 | 0809 FUEL ADJ | 9/4/2009  | 4266.88  | 41126226 | 141  |
| Schools      | SHARON S WALKER              | 574049 | 0809 FUEL ADJ | 9/4/2009  | 473.00   | 41126205 | 141  |
| Schools      | LEANN M. LAMBERT             | 574035 | 0809 ESL      | 9/4/2009  | 8925.29  | 41126177 | 141  |
| Schools      | LEANN M. LAMBERT             | 574055 | 0809 FUEL ADJ | 9/4/2009  | 2380.40  | 41126177 | 141  |
| Schools      | RICHARD L BLAIR              | 574066 | 0809 FUEL ADJ | 9/4/2009  | 2721.84  | 41126198 | 141  |
| Schools      | BLOUNT MEMORIAL HOSPITAL     | 574040 | 0809 FUEL ADJ | 9/4/2009  | 384.00   | 41126139 | 141  |
| Schools      | HERITAGE MIDDLE SCHOOL       | 574019 | LIBRARY FNDS  | 9/4/2009  | 1030.00  | 41126163 | 141  |
| Schools      | CARPENTERS MIDDLE SCHOOL     | 574012 | LIBRARY FNDS  | 9/4/2009  | 890.00   | 41126143 | 141  |
| Schools      | MURPHY TRUCKING, INC         | 574054 | 0809 FUEL ADJ | 9/4/2009  | 502.92   | 41126183 | 141  |
| Schools      | TIMOTHY D BROWN              | 574063 | 0809 FUEL ADJ | 9/4/2009  | 456.72   | 41126215 | 141  |
| Schools      | ISAAC EUGENE MCLEMORE        | 574045 | 0809 FUEL ADJ | 9/4/2009  | 330.00   | 41126164 | 141  |
| Schools      | FINCHUM SERVICES, INC        | 574060 | 0809 FUEL ADJ | 9/4/2009  | 963.82   | 41126155 | 141  |
| Schools      | MUSIC IS ELEMENTARY          | 574041 | 0809 FUEL ADJ | 9/4/2009  | 4.70     | 41126184 | 141  |
| Schools      | STAR LIMOUSINE SERVICE       | 574046 | 0809 FUEL ADJ | 9/4/2009  | 652.50   | 41126209 | 141  |
| Schools      | JAMES MONTGOMERY SHOPE       | 574050 | 0809 FUEL ADJ | 9/4/2009  | 2930.40  | 41126166 | 141  |
| Schools      | DOUGLAS WEST                 | 574047 | 0809 FUEL ADJ | 9/4/2009  | 823.61   | 41126150 | 141  |
| Schools      | NANCY J BORING               | 574065 | 0809 FUEL ADJ | 9/4/2009  | 330.00   | 41126185 | 141  |
| Schools      | CARPENTERS ELEMENTARY SCHOOL | 574013 | LIBRARY FNDS  | 9/4/2009  | 750.00   | 41126142 | 141  |
| Schools      | PB&T TRANSPORTATION          | 574053 | 0809 FUEL ADJ | 9/4/2009  | 1696.64  | 41126189 | 141  |
| Schools      | BRENDA JONES                 | 574036 | 0809 FUEL ADJ | 9/4/2009  | 990.00   | 41126140 | 141  |
| Schools      | ROCKY TOP TOURS LLC          | 574068 | 0809 FUEL ADJ | 9/4/2009  | 3686.32  | 41126202 | 141  |
| Schools      | JUDY A WATKINS               | 574048 | 0809 FUEL ADJ | 9/4/2009  | 404.36   | 41126170 | 141  |
| Schools      | CENTAR INDUSTRIES INC        | 574069 | 0930158       | 9/4/2009  | 13.75    | 41126144 | 141  |
| Schools      | UNION GROVE ELEM SCHOOL      | 574027 | LIBRARY FNDS  | 9/4/2009  | 500.00   | 41126219 | 141  |
| Schools      | UNION GROVE MIDDLE SCHOOL    | 574011 | LIBRARY FNDS  | 9/4/2009  | 890.00   | 41126220 | 141  |
| Schools      | SHANEA G BORING              | 574071 | AUG09         | 9/4/2009  | 6.63     | 41126204 | 141  |
| Schools      | C ANN BOWERS                 | 574072 | AUG09         | 9/4/2009  | 6.12     | 41126141 | 141  |
| Schools      | CELLEO PARTNERSHIP           | 574073 | 6306156785    | 9/10/2009 | 1139.77  | 41126345 | 141  |
| Schools      | CITY OF ALCOA                | 574088 | SEE ATTACHED  | 9/11/2009 | 57488.62 | 41126487 | 141  |
| Schools      | CITY OF ALCOA                | 574088 | SEE ATTACHED  | 9/11/2009 | 1802.98  | 41126487 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE        | 574085 | R CROSS       | 9/11/2009 | 4460.01  | 41126480 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE        | 574085 | R CROSS       | 9/11/2009 | 330.09   | 41126480 | 141  |

| CC/Fund Name | Vendor Name                   | VCHR_N | INVOICE_NO   | Date Paid | ACCT_AMT | Check #  | FUND |
|--------------|-------------------------------|--------|--------------|-----------|----------|----------|------|
| Schools      | BLOUNT COUNTY TRUSTEE         | 574085 | R CROSS      | 9/11/2009 | 355.68   | 41126480 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE         | 574085 | R CROSS      | 9/11/2009 | 36.96    | 41126480 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE         | 574085 | R CROSS      | 9/11/2009 | 788.00   | 41126480 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE         | 574085 | R CROSS      | 9/11/2009 | 50.00    | 41126480 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE         | 574085 | R CROSS      | 9/11/2009 | 77.19    | 41126480 | 141  |
| Schools      | WILLIAMSBURG MAILING SERVICES | 574083 | 7403         | 9/11/2009 | 414.18   | 41126521 | 141  |
| Schools      | HOLSTON GASES INC             | 574089 | 878610-613   | 9/11/2009 | 288.80   | 41126496 | 141  |
| Schools      | AT&T                          | 574087 | 865M443209   | 9/11/2009 | 212.00   | 41126479 | 141  |
| Schools      | MELINDA BAIRD JACOBS, ESQUIRE | 574075 | 2614         | 9/11/2009 | 1913.50  | 41126506 | 141  |
| Schools      | CASEY WESTON GUYNES           | 574086 | AUG09        | 9/11/2009 | 965.70   | 41126484 | 141  |
| Schools      | BARBARA B GREGORY             | 574106 | 9/22/09      | 9/15/2009 | 7753.45  | 41126612 | 141  |
| Schools      | FRANK CONNATSER               | 574104 | 9/22/09      | 9/15/2009 | 3410.82  | 41126616 | 141  |
| Schools      | JACK CLEMMER                  | 574109 | 9/22/09      | 9/15/2009 | 7063.11  | 41126618 | 141  |
| Schools      | JAMES O. HATCHER              | 574093 | 9/22/09      | 9/15/2009 | 3703.23  | 41126620 | 141  |
| Schools      | SMITH BUS LINES               | 574123 | 9/22/09      | 9/15/2009 | 2770.00  | 41126632 | 141  |
| Schools      | OLLIE H BORING                | 574096 | 9/22/09      | 9/15/2009 | 34119.40 | 41126626 | 141  |
| Schools      | OLLIE H BORING                | 574110 | 9-22-09      | 9/15/2009 | 3171.00  | 41126626 | 141  |
| Schools      | SOUTH BLOUNT UTILITY DIST     | 574126 | SEE ATTACHED | 9/15/2009 | 9938.43  | 41126633 | 141  |
| Schools      | JIMMY RAY HATCHER             | 574092 | 9/22/09      | 9/15/2009 | 6766.81  | 41126621 | 141  |
| Schools      | REED BUS SERVICE, INC.        | 574102 | 9/22/09      | 9/15/2009 | 11423.39 | 41126628 | 141  |
| Schools      | JUNIOR LELAND PICKENS         | 574108 | 9/22/09      | 9/15/2009 | 7127.86  | 41126623 | 141  |
| Schools      | WILBUR CLINTON HUFFMAN        | 574094 | 9/22/09      | 9/15/2009 | 38352.28 | 41126636 | 141  |
| Schools      | SHARON S WALKER               | 574107 | 9/22/09      | 9/15/2009 | 3707.01  | 41126631 | 141  |
| Schools      | LEANN M. LAMBERT              | 574090 | 9/22/09      | 9/15/2009 | 3673.80  | 41126624 | 141  |
| Schools      | LEANN M. LAMBERT              | 574121 | 9/22/09      | 9/15/2009 | 5540.00  | 41126624 | 141  |
| Schools      | RICHARD L BLAIR               | 574105 | 9/22/09      | 9/15/2009 | 24193.51 | 41126629 | 141  |
| Schools      | MURPHY TRUCKING, INC          | 574099 | 9/22/09      | 9/15/2009 | 4276.21  | 41126625 | 141  |
| Schools      | TIMOTHY D BROWN               | 574100 | 9/22/09      | 9/15/2009 | 3779.68  | 41126635 | 141  |
| Schools      | ISAAC EUGENE MCLEMORE         | 574122 | 9/22/09      | 9/15/2009 | 3117.00  | 41126617 | 141  |
| Schools      | FINCHUM SERVICES, INC         | 574095 | 9/22/09      | 9/15/2009 | 9091.34  | 41126615 | 141  |
| Schools      | STAR LIMOUSINE SERVICE        | 574124 | 9/22/09      | 9/15/2009 | 2770.00  | 41126634 | 141  |
| Schools      | JAMES MONTGOMERY SHOPE        | 574091 | 9/22/09      | 9/15/2009 | 29108.93 | 41126619 | 141  |
| Schools      | DOUGLAS WEST                  | 574097 | 9/22/09      | 9/15/2009 | 7122.88  | 41126614 | 141  |
| Schools      | PB&T TRANSPORTATION           | 574101 | 9/22/09      | 9/15/2009 | 12896.98 | 41126627 | 141  |
| Schools      | BRENDA JONES                  | 574125 | 9/22/09      | 9/15/2009 | 2770.00  | 41126613 | 141  |
| Schools      | ROCKY TOP TOURS LLC           | 574103 | 9/22/09      | 9/15/2009 | 26871.41 | 41126630 | 141  |
| Schools      | ROCKY TOP TOURS LLC           | 574120 | 9/22/09      | 9/15/2009 | 9058.00  | 41126630 | 141  |

| CC/Fund Name | Vendor Name                       | VCHR_N | INVOICE_NO    | Date Paid | ACCT_AMT | Check #  | FUND |
|--------------|-----------------------------------|--------|---------------|-----------|----------|----------|------|
| Schools      | JUDY A WATKINS                    | 574098 | 9/22/09       | 9/15/2009 | 3400.94  | 41126622 | 141  |
| Schools      | CITY OF ALCOA                     | 574136 | SEE ATTACHED  | 9/18/2009 | 11978.35 | 41126822 | 141  |
| Schools      | CITY OF ALCOA                     | 574136 | SEE ATTACHED  | 9/18/2009 | 3262.25  | 41126822 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574137 | SEE ATTACHED  | 9/18/2009 | 6111.62  | 41126823 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574137 | SEE ATTACHED  | 9/18/2009 | 648.83   | 41126823 | 141  |
| Schools      | ATMOS ENERGY                      | 574129 | 135341,131508 | 9/18/2009 | 190.64   | 41126818 | 141  |
| Schools      | ATMOS ENERGY                      | 574135 | 132788        | 9/18/2009 | 262.07   | 41126818 | 141  |
| Schools      | TOTAL MAINTENANCE SOLUTIONS SOUTH | 574134 | 129377        | 9/18/2009 | 18.59    | 41126852 | 141  |
| Schools      | CITY OF ALCOA                     | 574154 | SEE ATTACHED  | 9/25/2009 | 20575.08 | 41127097 | 141  |
| Schools      | CITY OF ALCOA                     | 574171 | SEE ATTACHED  | 9/25/2009 | 35833.41 | 41127097 | 141  |
| Schools      | FORT LOUDOUN ELECTRIC COOPERATIVE | 574143 | SEE ATTACHED  | 9/25/2009 | 711.53   | 41127100 | 141  |
| Schools      | AFFINITY INSURANCE SERVICE, INC.  | 574139 | N0298688880-8 | 9/25/2009 | 107.00   | 41127083 | 141  |
| Schools      | SEVIER COUNTY ELECTRIC SYSTEM     | 574156 | SEE ATTACHED  | 9/25/2009 | 5041.26  | 41127120 | 141  |
| Schools      | SOUTH BLOUNT UTILITY DIST         | 574144 | SEE ATTACHED  | 9/25/2009 | 8808.37  | 41127121 | 141  |
| Schools      | ATMOS ENERGY                      | 574155 | SEE ATTACHED  | 9/25/2009 | 1088.11  | 41127091 | 141  |
| Schools      | AT&T                              | 574149 | 8653795314    | 9/25/2009 | 96.45    | 41127089 | 141  |
| Schools      | AT&T                              | 574150 | 865M422114    | 9/25/2009 | 169.60   | 41127089 | 141  |
| Schools      | AT&T                              | 574151 | 8653795345    | 9/25/2009 | 139.67   | 41127089 | 141  |
| Schools      | AT&T                              | 574153 | 865M421955    | 9/25/2009 | 6858.75  | 41127090 | 141  |
| Schools      | ROBERT E BRITT                    | 574138 | P. FORGE      | 9/25/2009 | 20.00    | 41127117 | 141  |
| Schools      | L J TECHNICAL SYSTEMS, INC        | 574163 | 113208        | 9/25/2009 | 13.50    | 41127108 | 141  |
| Schools      | AMERICAN PAPER & TWINE CO         | 574161 | 909-00389     | 9/25/2009 | 38.59    | 41127087 | 141  |
| Schools      | CELLEO PARTNERSHIP                | 574157 | 6314078813    | 9/25/2009 | 122.91   | 41127096 | 141  |
| Schools      | DANIEL R WYRICK                   | 574160 | AUG09         | 9/25/2009 | 15.30    | 41127098 | 141  |
| Schools      | KIMBERLY D ROBINSON               | 574162 | AUG09         | 9/25/2009 | 22.95    | 41127107 | 141  |
| Schools      | CITY OF ALCOA                     | 574178 | SEE ATTACHED  | 10/2/2009 | 1386.42  | 41127406 | 141  |
| Schools      | CITY OF ALCOA                     | 574178 | SEE ATTACHED  | 10/2/2009 | 10111.65 | 41127406 | 141  |
| Schools      | FORT LOUDOUN ELECTRIC COOPERATIVE | 574197 | SEE ATTACHED  | 10/2/2009 | 64274.59 | 41113926 | 141  |
| Schools      | HOUGHTON MIFFLIN COMPANY          | 574186 | 944885352     | 10/2/2009 | 31.28    | 41127412 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574173 | SEE ATTACHED  | 10/2/2009 | 2919.31  | 41127407 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574174 | SEE ATTACHED  | 10/2/2009 | 1643.60  | 41127407 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574174 | SEE ATTACHED  | 10/2/2009 | 6412.34  | 41127407 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574174 | SEE ATTACHED  | 10/2/2009 | 73.66    | 41127407 | 141  |
| Schools      | SOUTH BLOUNT UTILITY DIST         | 574176 | 083001150000  | 10/2/2009 | 229.67   | 41127427 | 141  |
| Schools      | TENNESSEE BOOK CO                 | 574184 | 345879        | 10/2/2009 | 0.90     | 41127430 | 141  |
| Schools      | ATMOS ENERGY                      | 574172 | SEE ATTACHED  | 10/2/2009 | 190.90   | 41127404 | 141  |
| Schools      | ATMOS ENERGY                      | 574175 | 132827        | 10/2/2009 | 198.16   | 41127404 | 141  |



| CC/Fund Name | Vendor Name                       | VCHR_N | INVOICE_NO       | Date Paid | ACCT_AMT | Check #  | FUND |
|--------------|-----------------------------------|--------|------------------|-----------|----------|----------|------|
| Schools      | AT&T                              | 574182 | 8659779011       | 10/2/2009 | 21.21    | 41127403 | 141  |
| Schools      | LUCENT TECHNOLOGIES INC.          | 574181 | 0200859507       | 10/2/2009 | 1115.70  | 41127416 | 141  |
| Schools      | TARPLEY SIGNS                     | 574185 | 9/25/09          | 10/2/2009 | 7.00     | 41127429 | 141  |
| Schools      | CELLEO PARTNERSHIP                | 574180 | 6319587358       | 10/2/2009 | 1077.53  | 41127405 | 141  |
| Schools      | CRYSTAL E BREWER                  | 574183 | SEPT09           | 10/2/2009 | 49.98    | 41127409 | 141  |
| Schools      | CITY OF ALCOA                     | 10519  | 140090001,       | 10/9/2009 | 54538.31 | 41127693 | 141  |
| Schools      | CITY OF ALCOA                     | 10519  | 140090001,       | 10/9/2009 | 1607.10  | 41127693 | 141  |
| Schools      | CITY OF ALCOA                     | 574199 | SEE ATTACHED     | 10/9/2009 | 12528.42 | 41127693 | 141  |
| Schools      | BARBARA B GREGORY                 | 10502  | 10/09 FUEL ADJ   | 10/9/2009 | 836.28   | 41127681 | 141  |
| Schools      | FORT LOUDOUN ELECTRIC COOPERATIVE | 574201 | SEE ATTACHED     | 10/9/2009 | 701.81   | 41127704 | 141  |
| Schools      | FRANK CONNATSER                   | 10500  | 10/09 FUEL ADJ   | 10/9/2009 | 306.00   | 41127706 | 141  |
| Schools      | B & H PHOTO-VIDEO INC             | 10525  | 38958235         | 10/9/2009 | 44.75    | 41127680 | 141  |
| Schools      | FRIENDSVILLE CITY WATER WORKS     | 10524  | 1-21700-001,     | 10/9/2009 | 545.65   | 41127707 | 141  |
| Schools      | GODDARD & GAMBLE, ATT.            | 10520  | 5432             | 10/9/2009 | 1251.25  | 41127710 | 141  |
| Schools      | HOLSTON GASES INC                 | 10523  | 884889,          | 10/9/2009 | 197.85   | 41127712 | 141  |
| Schools      | JACK CLEMMER                      | 10499  | 10/09 FUEL ADJ   | 10/9/2009 | 603.00   | 41127714 | 141  |
| Schools      | JAMES O. HATCHER                  | 10503  | 10/09 FUEL ADJ   | 10/9/2009 | 333.00   | 41127716 | 141  |
| Schools      | SMITH BUS LINES                   | 10517  | 10/09 FUEL ADJ   | 10/9/2009 | 810.00   | 41127750 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574202 | SEE ATTACHED     | 10/9/2009 | 2507.96  | 41127695 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574202 | SEE ATTACHED     | 10/9/2009 | 341.81   | 41127695 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574202 | SEE ATTACHED     | 10/9/2009 | 73.66    | 41127695 | 141  |
| Schools      | OLLIE H BORING                    | 10496  | 10/09 FUEL ADJ   | 10/9/2009 | 3420.72  | 41127737 | 141  |
| Schools      | TUCKALEECHIE UTILITY              | 574200 | SEE ATTACHED     | 10/9/2009 | 891.60   | 41127763 | 141  |
| Schools      | JIMMY RAY HATCHER                 | 10504  | 10/09 FUEL ADJ   | 10/9/2009 | 561.96   | 41127717 | 141  |
| Schools      | RHYTHM BAND INSTRUMENTS           | 574203 | 1003927          | 10/9/2009 | 1.58     | 41127744 | 141  |
| Schools      | REED BUS SERVICE, INC.            | 10510  | 10/09 FUEL ADJ   | 10/9/2009 | 1136.52  | 41127741 | 141  |
| Schools      | JUNIOR LELAND PICKENS             | 10509  | 10/09 FUEL ADJ   | 10/9/2009 | 614.88   | 41127719 | 141  |
| Schools      | WILBUR CLINTON HUFFMAN            | 10505  | FUEL ADJ         | 10/9/2009 | 3486.48  | 41127766 | 141  |
| Schools      | SHARON S WALKER                   | 10512  | 10/09 FUEL ADJ   | 10/9/2009 | 387.00   | 41127748 | 141  |
| Schools      | LEANN M. LAMBERT                  | 10506  | 10/09 FUEL ADJ   | 10/9/2009 | 1947.60  | 41127726 | 141  |
| Schools      | LEANN M. LAMBERT                  | 10521  | 9/09 ESL MILEAGE | 10/9/2009 | 9320.25  | 41127726 | 141  |
| Schools      | RICHARD L BLAIR                   | 10494  | 10/09 FUEL ADJ   | 10/9/2009 | 2226.96  | 41127745 | 141  |
| Schools      | MURPHY TRUCKING, INC              | 10507  | 10/09 FUEL ADJ   | 10/9/2009 | 411.48   | 41127734 | 141  |
| Schools      | TIMOTHY D BROWN                   | 10497  | 10/09 FUEL ADJ   | 10/9/2009 | 373.68   | 41127760 | 141  |
| Schools      | ISAAC EUGENE MCLEMORE             | 10516  | 10/09 FUEL ADJ   | 10/9/2009 | 270.00   | 41127713 | 141  |
| Schools      | FINCHUM SERVICES, INC             | 10501  | 10/09 FUEL ADJ   | 10/9/2009 | 788.58   | 41127702 | 141  |
| Schools      | STAR LIMOUSINE SERVICE            | 10515  | 10/09 FUEL ADJ   | 10/9/2009 | 531.50   | 41127752 | 141  |

| CC/Fund Name | Vendor Name               | VCHR_N | INVOICE_NO     | Date Paid  | ACCT_AMT | Check #  | FUND |
|--------------|---------------------------|--------|----------------|------------|----------|----------|------|
| Schools      | CATHY WILKERSON           | 10522  | 9/09           | 10/9/2009  | 6.39     | 41127687 | 141  |
| Schools      | JAMES MONTGOMERY SHOPE    | 10511  | 10/09 FUEL ADJ | 10/9/2009  | 2427.84  | 41127715 | 141  |
| Schools      | DOUGLAS WEST              | 10514  | 10/09 FUEL ADJ | 10/9/2009  | 640.62   | 41127698 | 141  |
| Schools      | NANCY J BORING            | 10495  | 10/09 FUEL ADJ | 10/9/2009  | 270.00   | 41127735 | 141  |
| Schools      | PB&T TRANSPORTATION       | 10508  | 10/09 FUEL ADJ | 10/9/2009  | 1387.96  | 41127738 | 141  |
| Schools      | BRENDA JONES              | 10518  | 10/09 FUEL ADJ | 10/9/2009  | 810.00   | 41127682 | 141  |
| Schools      | ROCKY TOP TOURS LLC       | 10498  | 10/09 FUEL ADJ | 10/9/2009  | 3016.08  | 41127746 | 141  |
| Schools      | JUDY A WATKINS            | 10513  | 10/09 FUEL ADJ | 10/9/2009  | 330.84   | 41127718 | 141  |
| Schools      | REINHART FOODSERVICE LLC  | 10492  | 701233         | 10/9/2009  | 4.01     | 41127742 | 141  |
| Schools      | GALLAHER & ASSOCIATES INC | 574243 | 6139           | 10/14/2009 | 7.94     | 41127939 | 141  |
| Schools      | SOUTH BLOUNT UTILITY DIST | 574242 | SEE ATTACHED   | 10/14/2009 | 9666.99  | 41127943 | 141  |
| Schools      | BARBARA B GREGORY         | 574220 | 10/23/09       | 10/19/2009 | 7753.45  | 41127972 | 141  |
| Schools      | FRANK CONNATSER           | 574219 | 10/23/09       | 10/19/2009 | 3410.82  | 41127978 | 141  |
| Schools      | JACK CLEMMER              | 574217 | 10/23/09       | 10/19/2009 | 7063.11  | 41127981 | 141  |
| Schools      | JAMES O. HATCHER          | 574210 | 10/23/09       | 10/19/2009 | 3703.23  | 41127984 | 141  |
| Schools      | SMITH BUS LINES           | 574241 | 10/23/09       | 10/19/2009 | 2770.00  | 41127999 | 141  |
| Schools      | OLLIE H BORING            | 574213 | 10/23/09       | 10/19/2009 | 34119.40 | 41127991 | 141  |
| Schools      | OLLIE H BORING            | 574237 | 10/23/09       | 10/19/2009 | 3171.00  | 41127991 | 141  |
| Schools      | JIMMY RAY HATCHER         | 574209 | 10/23/09       | 10/19/2009 | 6766.81  | 41127985 | 141  |
| Schools      | REED BUS SERVICE, INC.    | 574214 | 10/23/09       | 10/19/2009 | 11423.39 | 41127994 | 141  |
| Schools      | JUNIOR LELAND PICKENS     | 574221 | 10/23/09       | 10/19/2009 | 7127.86  | 41127987 | 141  |
| Schools      | WILBUR CLINTON HUFFMAN    | 574222 | 10/23/09       | 10/19/2009 | 38352.28 | 41128003 | 141  |
| Schools      | SHARON S WALKER           | 574223 | 10/23/09       | 10/19/2009 | 3707.01  | 41127998 | 141  |
| Schools      | LEANN M. LAMBERT          | 574206 | 10/23/09       | 10/19/2009 | 3673.80  | 41127988 | 141  |
| Schools      | LEANN M. LAMBERT          | 574234 | 10/23/09       | 10/19/2009 | 5540.00  | 41127988 | 141  |
| Schools      | RICHARD L BLAIR           | 574215 | 10/23/09       | 10/19/2009 | 24193.51 | 41127995 | 141  |
| Schools      | MURPHY TRUCKING, INC      | 574211 | 10/23/09       | 10/19/2009 | 4276.21  | 41127989 | 141  |
| Schools      | TIMOTHY D BROWN           | 574208 | 10/23/09       | 10/19/2009 | 3779.68  | 41128002 | 141  |
| Schools      | ISAAC EUGENE MCLEMORE     | 574227 | 10/23/09       | 10/19/2009 | 3117.00  | 41127980 | 141  |
| Schools      | FINCHUM SERVICES, INC     | 574225 | 10/23/09       | 10/19/2009 | 9091.34  | 41127976 | 141  |
| Schools      | STAR LIMOUSINE SERVICE    | 574231 | 10/23/09       | 10/19/2009 | 2770.00  | 41128000 | 141  |
| Schools      | JAMES MONTGOMERY SHOPE    | 574216 | 10/23/09       | 10/19/2009 | 29594.20 | 41127983 | 141  |
| Schools      | DOUGLAS WEST              | 574224 | 10/23/09       | 10/19/2009 | 7122.88  | 41127975 | 141  |
| Schools      | PB&T TRANSPORTATION       | 574212 | 10/23/09       | 10/19/2009 | 12896.98 | 41127992 | 141  |
| Schools      | BRENDA JONES              | 574240 | 10/23/09       | 10/19/2009 | 2770.00  | 41127973 | 141  |
| Schools      | ROCKY TOP TOURS LLC       | 574207 | 10/23/09       | 10/19/2009 | 26871.41 | 41127997 | 141  |
| Schools      | ROCKY TOP TOURS LLC       | 574229 | 10/23/09       | 10/19/2009 | 9058.00  | 41127997 | 141  |

| CC/Fund Name | Vendor Name                       | VCHR_N | INVOICE_NO         | Date Paid  | ACCT_AMT | Check #  | FUND |
|--------------|-----------------------------------|--------|--------------------|------------|----------|----------|------|
| Schools      | JUDY A WATKINS                    | 574218 | 10/23/09           | 10/19/2009 | 3400.94  | 41127986 | 141  |
| Schools      | CITY OF ALCOA                     | 10547  | 060474701,         | 10/23/2009 | 18824.36 | 41128192 | 141  |
| Schools      | CITY OF ALCOA                     | 574252 | SEE ATTACHED       | 10/23/2009 | 10756.14 | 41128192 | 141  |
| Schools      | CITY OF ALCOA                     | 574252 | SEE ATTACHED       | 10/23/2009 | 3275.25  | 41128192 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE             | 574246 | H TIPTON/N SCHULTZ | 10/23/2009 | 3211.46  | 41128189 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE             | 574246 | H TIPTON/N SCHULTZ | 10/23/2009 | 198.38   | 41128189 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE             | 574246 | H TIPTON/N SCHULTZ | 10/23/2009 | 206.17   | 41128189 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE             | 574246 | H TIPTON/N SCHULTZ | 10/23/2009 | 32.34    | 41128189 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE             | 574246 | H TIPTON/N SCHULTZ | 10/23/2009 | 788.00   | 41128189 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE             | 574246 | H TIPTON/N SCHULTZ | 10/23/2009 | 50.00    | 41128189 | 141  |
| Schools      | BLOUNT COUNTY TRUSTEE             | 574246 | H TIPTON/N SCHULTZ | 10/23/2009 | 46.40    | 41128189 | 141  |
| Schools      | BURMAX COMPANY INC                | 574256 | 351820-01          | 10/23/2009 | 3.17     | 41128191 | 141  |
| Schools      | FORT LOUDOUN ELECTRIC COOPERATIVE | 10545  | 73120001,          | 10/23/2009 | 760.76   | 41128197 | 141  |
| Schools      | WILLIAMSBURG MAILING SERVICES     | 574254 | 7481               | 10/23/2009 | 511.04   | 41128235 | 141  |
| Schools      | HOLSTON GASES INC                 | 574250 | 884887             | 10/23/2009 | 90.95    | 41128200 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574251 | SEE ATTACHED       | 10/23/2009 | 611.94   | 41128193 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574251 | SEE ATTACHED       | 10/23/2009 | 5629.18  | 41128193 | 141  |
| Schools      | SEVIER COUNTY ELECTRIC SYSTEM     | 10546  | 3016201,           | 10/23/2009 | 4743.54  | 41128217 | 141  |
| Schools      | THE KROGER CO                     | 574255 | 922524             | 10/23/2009 | 9.59     | 41128226 | 141  |
| Schools      | ATMOS ENERGY                      | 574249 | 132788,            | 10/23/2009 | 635.10   | 41128187 | 141  |
| Schools      | ATMOS ENERGY                      | 574264 | 102191             | 10/23/2009 | 32.71    | 41128187 | 141  |
| Schools      | UNITED PARCEL SERVICE             | 574248 | 4RW236409          | 10/23/2009 | 27.04    | 41128230 | 141  |
| Schools      | AT&T                              | 574247 | 865M443209         | 10/23/2009 | 212.00   | 41128185 | 141  |
| Schools      | AT&T                              | 574253 | 865M422114,        | 10/23/2009 | 577.00   | 41128185 | 141  |
| Schools      | AT&T                              | 574265 | 865M421955         | 10/23/2009 | 3920.01  | 41128186 | 141  |
| Schools      | NORMA FINLEY                      | 574244 | SEPT09             | 10/23/2009 | 34.17    | 41128210 | 141  |
| Schools      | INTERSTATE MECHANICAL CONTRACTORS | 574269 | 7425               | 10/23/2009 | 28.60    | 41128202 | 141  |
| Schools      | SOUTH BLOUNT UTILITY DIST         | 574274 | SEE ATTACHED       | 10/29/2009 | 9288.74  | 41128403 | 141  |
| Schools      | SUNTRUST BANK CARD                | 574273 | 91654              | 10/29/2009 | 9.77     | 41128405 | 141  |
| Schools      | CITY OF ALCOA                     | 574270 | 350366203          | 10/30/2009 | 23.03    | 41128523 | 141  |
| Schools      | CITY OF ALCOA                     | 574270 | 350366203          | 10/30/2009 | 36.00    | 41128523 | 141  |
| Schools      | CITY OF ALCOA                     | 574278 | SEE ATTACHED       | 10/30/2009 | 8304.06  | 41128523 | 141  |
| Schools      | CITY OF ALCOA                     | 574278 | SEE ATTACHED       | 10/30/2009 | 1203.60  | 41128523 | 141  |
| Schools      | CITY OF ALCOA                     | 574283 | SEE ATTACHED       | 10/30/2009 | 33143.59 | 41128523 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574277 | SEE ATTACHED       | 10/30/2009 | 4108.58  | 41128524 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574277 | SEE ATTACHED       | 10/30/2009 | 4394.87  | 41128524 | 141  |
| Schools      | CITY OF MARYVILLE                 | 574280 | SEE ATTACHED       | 10/30/2009 | 994.19   | 41128524 | 141  |

| CC/Fund Name        | Vendor Name                       | VCHR_N | INVOICE_NO           | Date Paid  | ACCT_AMT | Check #  | FUND |
|---------------------|-----------------------------------|--------|----------------------|------------|----------|----------|------|
| Schools             | CITY OF MARYVILLE                 | 574280 | SEE ATTACHED         | 10/30/2009 | 1430.51  | 41128524 | 141  |
| Schools             | CITY OF MARYVILLE                 | 574280 | SEE ATTACHED         | 10/30/2009 | 73.66    | 41128524 | 141  |
| Schools             | TN DEPT OF LABOR AND WORKFORCE    | 574275 | 06502219,            | 10/30/2009 | 701.58   | 41128544 | 141  |
| Schools             | ATMOS ENERGY                      | 574271 | SEE ATTACHED         | 10/30/2009 | 1056.24  | 41128516 | 141  |
| Schools             | ATMOS ENERGY                      | 574276 | 4810427,             | 10/30/2009 | 1257.92  | 41128516 | 141  |
| Schools             | ATMOS ENERGY                      | 574279 | 132827               | 10/30/2009 | 402.96   | 41128516 | 141  |
| Schools             | ATMOS ENERGY                      | 574282 | 135154,              | 10/30/2009 | 78.63    | 41128516 | 141  |
| Schools             | LUCENT TECHNOLOGIES INC.          | 574284 | 0200859507           | 10/30/2009 | 100.01   | 41128529 | 141  |
| Schools             | LUCENT TECHNOLOGIES INC.          | 574285 | 0191594372           | 10/30/2009 | 2.06     | 41128529 | 141  |
| Sheriffs Department | G T DISTRIBUTORS INC              | 2877   | 000142626            | 9/4/2009   | 25.90    | 1126028  | 101  |
| Sheriffs Department | AT&T                              | 2873   | 86598144660011862    | 9/4/2009   | 147.72   | 1126005  | 101  |
| Sheriffs Department | MIKE SERATT                       | 2883   | IAAI                 | 9/11/2009  | 13.00    | 1126425  | 101  |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 2923   | ATTACHED             | 9/18/2009  | 194.16   | 1126716  | 101  |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST         | 2920   | ATTACHED             | 9/18/2009  | 29.20    | 1126769  | 101  |
| Sheriffs Department | AT&T                              | 2919   | 615Q795752752        | 9/18/2009  | 223.40   | 1126682  | 101  |
| Sheriffs Department | JAMES BERRONG                     | 2910   | DEP KNOX PARK        | 9/18/2009  | 8.00     | 1126723  | 101  |
| Sheriffs Department | BLOUNT MEMORIAL HOSPITAL INC      | 5486   | 77822                | 9/18/2009  | 65.00    | 1126686  | 101  |
| Sheriffs Department | CITY OF ALCOA                     | 2956   | 050358406            | 9/25/2009  | 18.54    | 1126976  | 101  |
| Sheriffs Department | WEST GROUP                        | 2938   | 819111794            | 9/25/2009  | 89.50    | 1127050  | 101  |
| Sheriffs Department | AT&T                              | 2947   | 86537904330011862    | 9/25/2009  | 137.76   | 1126962  | 101  |
| Sheriffs Department | FIFTH JUDICIAL DISTRICT DRUG      | 2951   | 09-10 MATCHING       | 9/25/2009  | 23750.00 | 1126995  | 101  |
| Sheriffs Department | BLOUNT MEMORIAL HOSPITAL INC      | 2955   | 77821                | 9/25/2009  | 26.00    | 1126967  | 101  |
| Sheriffs Department | MURRELL BROTHERS TIRE INC         | 2961   | 114544               | 10/2/2009  | 25.00    | 1127344  | 101  |
| Sheriffs Department | LECONTE RADIOLOGY                 | 5541   | S.TUCKER             | 10/2/2009  | 45.00    | 1127332  | 101  |
| Sheriffs Department | AT&T                              | 5578   | 8659814466001        | 10/9/2009  | 147.55   | 1127567  | 101  |
| Sheriffs Department | BLOUNT COUNTY CLERK               | 2986   | D SLOAN NOTARY RENEW | 10/14/2009 | 12.00    | 1127874  | 101  |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST         | 2994   | ATTACHED             | 10/14/2009 | 29.20    | 1127916  | 101  |
| Sheriffs Department | AT&T                              | 2991   | 615Q795752752        | 10/14/2009 | 223.40   | 1127872  | 101  |
| Sheriffs Department | CATE RUSSELL INS                  | 2987   | D SLOAN NOTARY BOND  | 10/14/2009 | 50.00    | 1127876  | 101  |
| Sheriffs Department | TENNESSEE DRUG & ALCOHOL          | 2995   | 900092527            | 10/14/2009 | 210.00   | 1127923  | 101  |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT        | 3014   | OCT 08 SHERIFF       | 10/23/2009 | 27152.49 | 1128032  | 101  |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 2997   | ATTACHED             | 10/23/2009 | 180.45   | 1128066  | 101  |
| Sheriffs Department | AT&T                              | 3011   | 86537904330011862    | 10/23/2009 | 137.62   | 1128030  | 101  |
| Sheriffs Department | CITY OF ALCOA                     | 5661   | 050358406            | 10/30/2009 | 18.54    | 1128433  | 101  |
| Sheriffs Department | BLOUNT COUNTY CLERK               | 5657   | TAGS                 | 10/30/2009 | 200.00   | 1128426  | 101  |
| Sheriffs Department | AFFINITY INSURANCE SERVICE,INC.   | 3038   | N0265158038-8        | 10/30/2009 | 107.00   | 1128419  | 101  |
| Sheriffs Department | BLOUNT MEMORIAL HOSPITAL INC      | 5660   | 78203                | 10/30/2009 | 30.00    | 1128427  | 101  |

| CC/Fund Name        | Vendor Name                          | VCHR_N | INVOICE_NO     | Date Paid  | ACCT_AMT | Check # | FUND |
|---------------------|--------------------------------------|--------|----------------|------------|----------|---------|------|
| Sheriffs Department | STATE VOLUNTEER MUTUAL INSURANCE CO. | 5659   | 801287         | 10/30/2009 | 3954.00  | 1128478 | 101  |
| Sheriffs Department | DAVID HENDERSON                      | 5663   | REIMB          | 10/30/2009 | 15.93    | 1128441 | 101  |
| Soil Conservation   | SANDRA GREGORY                       | 5446   | TRAVEL REIMB   | 9/4/2009   | 61.30    | 1126078 | 101  |
| Soil Conservation   | CELLEO PARTNERSHIP                   | 2903   | 6303463548     | 9/15/2009  | 14.99    | 1126607 | 101  |
| Soil Conservation   | AT&T                                 | 5510   | 8659832119130  | 9/25/2009  | 159.40   | 1126962 | 101  |
| Soil Conservation   | OCE IMAGISTICS INTERNATIONAL INC     | 5509   | 413004272      | 9/25/2009  | 50.00    | 1127052 | 101  |
| Soil Conservation   | AT&T                                 | 5611   | 8659832119130  | 10/23/2009 | 159.28   | 1128030 | 101  |
| Soil Conservation   | OCE IMAGISTICS INTERNATIONAL INC     | 5610   | 413175714      | 10/23/2009 | 50.00    | 1128136 | 101  |
| Storm Water         | SUNTRUST BANK CARD                   | 5639   | WALMART        | 10/29/2009 | 49.40    | 1128401 | 101  |
| Storm Water         | SUNTRUST BANK CARD                   | 5640   | ADVANCE AUTO   | 10/29/2009 | 19.44    | 1128401 | 101  |
| Storm Water         | SUNTRUST BANK CARD                   | 5641   | ADVANCE AUTO   | 10/29/2009 | 9.69     | 1128401 | 101  |
| Storm Water         | SUNTRUST BANK CARD                   | 5642   | GMF WINDOW     | 10/29/2009 | 4.95     | 1128401 | 101  |
| Storm Water         | SUNTRUST BANK CARD                   | 5643   | WALMART        | 10/29/2009 | 49.40    | 1128401 | 101  |
| Storm Water         | SUNTRUST BANK CARD                   | 5645   | WEST END       | 10/29/2009 | 13.00    | 1128401 | 101  |
| Tourism             | TUCKALEECHIE UTILITY                 | 5439   | 004200300001   | 9/4/2009   | 146.00   | 1126098 | 101  |
| Tourism             | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 5464   | SALARY         | 9/11/2009  | 22312.76 | 1126384 | 101  |
| Tourism             | IAAP OAK RIDGE CHAPTER               | 5490   | IAAP REG       | 9/18/2009  | 40.00    | 1126722 | 101  |
| Tourism             | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 5567   | SALARIES       | 10/9/2009  | 22722.57 | 1127571 | 101  |
| Veterans Services   | VETERANS INFORMATION SERVICE         | 5441   | RENEWAL        | 9/4/2009   | 48.00    | 1126104 | 101  |
| Vistors Center      | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 5465   | STAFF SALARIES | 9/11/2009  | 7437.58  | 1126384 | 101  |
| Vistors Center      | CELLEO PARTNERSHIP                   | 2904   | 6303463548     | 9/15/2009  | 82.39    | 1126607 | 101  |
| Vistors Center      | PAETEC COMMUNICATIONS, INC.          | 5491   | 114900         | 9/18/2009  | 1136.37  | 1126754 | 101  |
| Vistors Center      | SEVIER COUNTY ELECTRIC SYSTEM        | 5508   | 92766247,      | 9/25/2009  | 570.61   | 1127027 | 101  |
| Vistors Center      | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 5566   | STAFF SALARIES | 10/9/2009  | 7574.18  | 1127571 | 101  |
| Vistors Center      | TUCKALEECHIE UTILITY                 | 5568   | 004200300001   | 10/9/2009  | 101.45   | 1127635 | 101  |
| Vistors Center      | SEVIER COUNTY ELECTRIC SYSTEM        | 5625   | 1191101        | 10/23/2009 | 572.89   | 1128112 | 101  |
| Vistors Center      | CELLEO PARTNERSHIP                   | 3031   | 6316914507     | 10/23/2009 | 82.39    | 1128042 | 101  |
| Vistors Center      | PAETEC COMMUNICATIONS, INC.          | 5651   | 114900         | 10/30/2009 | 1131.36  | 1128467 | 101  |

| CC/Fund Name           | Vendor Name        | VCHR_N | INVOICE_NO   | Date Paid  | ACCT_AMT | Check #  | FUND |
|------------------------|--------------------|--------|--------------|------------|----------|----------|------|
| Accounting & Budgeting | DANA WEST          | 5482   | MILEAGE      | 9/11/2009  | 8.35     | 1126391  | 101  |
| Accounting & Budgeting | DANA WEST          | 91476  | TRAVEL REIMB | 10/14/2009 | 55.50    | 1127883  | 101  |
| Accounting & Budgeting | DAVE BENNETT       | 91477  | TRAVEL REIMB | 10/14/2009 | 55.50    | 1127884  | 101  |
| Accounting & Budgeting | ALLEN RIPPETOE     | 91480  | TRAVEL REIMB | 10/14/2009 | 55.50    | 1127868  | 101  |
| Accounting & Budgeting | DANA WEST          | 91476  | TRAVEL REIMB | 10/23/2009 | 17.85    | 1128050  | 101  |
| Accounting & Budgeting | SUNTRUST BANK CARD | 5634   | AUBREYS      | 10/29/2009 | 10.00    | 1128401  | 101  |
| Accounting & Budgeting | SUNTRUST BANK CARD | 91449  | MARRIOTT     | 10/29/2009 | 563.76   | 1128401  | 101  |
| Accounting & Budgeting | SUSAN A. GENNOE    | 91989  | TRAVEL REIMB | 10/30/2009 | 52.67    | 1128480  | 101  |
| Building Commissioner  | ROGER FIELDS       | 85019  | MILEAGE      | 9/4/2009   | 34.58    | 1126075  | 101  |
| Building Commissioner  | ROGER FIELDS       | 90708  | MILEAGE      | 9/4/2009   | 76.09    | 1126075  | 101  |
| Building Commissioner  | ROGER FIELDS       | 90708  | MILEAGE      | 10/2/2009  | 103.02   | 1127357  | 101  |
| Central Cafeteria      | JUDY A MCCAULLEY   | 81734  | AUG09        | 9/11/2009  | 84.66    | 43126539 | 143  |
| Central Cafeteria      | TERESA A GENTRY    | 90840  | AUG09        | 9/11/2009  | 116.28   | 43126545 | 143  |
| Central Cafeteria      | FREDDY ROBERTS     | 574084 | AUG09        | 9/11/2009  | 26.63    | 43126537 | 143  |
| Central Cafeteria      | BEVERLY HACKNEY    | 81732  | AUG09        | 9/11/2009  | 34.28    | 43126535 | 143  |
| Central Cafeteria      | DONNA GREGORY      | 81727  | AUG09        | 9/11/2009  | 56.10    | 43126536 | 143  |
| Central Cafeteria      | SHARON BREEDEN     | 82724  | AUG09        | 9/11/2009  | 59.67    | 43126542 | 143  |
| Central Cafeteria      | SUSAN AKINS        | 90836  | AUG09        | 9/11/2009  | 42.85    | 43126544 | 143  |
| Central Cafeteria      | YVONNE BUCHANAN    | 81725  | AUG09        | 9/11/2009  | 36.42    | 43126547 | 143  |
| Central Cafeteria      | SANDRA K MORGAN    | 80747  | AUG09        | 9/11/2009  | 13.21    | 43126541 | 143  |
| Central Cafeteria      | TERESA A GENTRY    | 574127 | 8/4/09       | 9/15/2009  | 9.69     | 43126646 | 143  |
| Central Cafeteria      | SUSAN AKINS        | 574128 | 8/3-8/5/09   | 9/15/2009  | 8.56     | 43126645 | 143  |
| Central Cafeteria      | DIANE EVERETT      | 574132 | JUL/AUG09    | 9/18/2009  | 15.81    | 43126870 | 143  |
| Central Cafeteria      | MARY ALICE MURRIN  | 574131 | AUG09        | 9/18/2009  | 6.12     | 43126875 | 143  |
| Central Cafeteria      | SHERRY THACKER     | 90848  | AUG09        | 9/18/2009  | 48.96    | 43126880 | 143  |
| Central Cafeteria      | SHERRY THACKER     | 574133 | 8/5/09       | 9/18/2009  | 6.12     | 43126880 | 143  |
| Central Cafeteria      | ROSEMARY TRENT     | 91291  | FRANKLIN SMI | 9/18/2009  | 63.50    | 43126879 | 143  |
| Central Cafeteria      | EDWARD NED CONNELL | 81731  | AUG09        | 9/18/2009  | 51.00    | 43126871 | 143  |
| Central Cafeteria      | LAURI BELL         | 91293  | FRANKLIN SMI | 9/18/2009  | 63.50    | 43126874 | 143  |
| Central Cafeteria      | CAROLYN E HEMBREE  | 84402  | AUG09        | 9/18/2009  | 136.56   | 43126869 | 143  |
| Central Cafeteria      | NANCY GIBSON       | 574158 | AUG09        | 9/25/2009  | 11.43    | 43127157 | 143  |
| Central Cafeteria      | SUNTRUST BANK CARD | 90825  | EMBASSY      | 9/25/2009  | 239.76   | 43127161 | 143  |
| Central Cafeteria      | SUNTRUST BANK CARD | 91295  | SHELL        | 9/25/2009  | 45.30    | 43127161 | 143  |
| Central Cafeteria      | JUDY A MCCAULLEY   | 81734  | 9/09         | 10/9/2009  | 49.73    | 43127790 | 143  |
| Central Cafeteria      | NANCY GIBSON       | 10493  | 9/09         | 10/9/2009  | 8.98     | 43127796 | 143  |
| Central Cafeteria      | KAREN FORD         | 81742  | 10/2/09      | 10/9/2009  | 18.87    | 43127791 | 143  |
| Central Cafeteria      | DONNA GREGORY      | 81727  | 9/09         | 10/9/2009  | 52.33    | 43127788 | 143  |

| CC/Fund Name        | Vendor Name        | VCHR_N | INVOICE_NO   | Date Paid  | ACCT_AMT | Check #  | FUND |
|---------------------|--------------------|--------|--------------|------------|----------|----------|------|
| Central Cafeteria   | C.STEVE MOSER      | 574268 | SEPT09       | 10/23/2009 | 2.66     | 43128267 | 143  |
| Central Cafeteria   | DIANE EVERETT      | 574266 | SEPT09       | 10/23/2009 | 18.98    | 43128256 | 143  |
| Central Cafeteria   | TERESA A GENTRY    | 90840  | SEPT09       | 10/23/2009 | 158.61   | 43128269 | 143  |
| Central Cafeteria   | SHERRY THACKER     | 90848  | SEPT09       | 10/23/2009 | 55.08    | 43128265 | 143  |
| Central Cafeteria   | BEVERLY HACKNEY    | 81732  | SEPT09       | 10/23/2009 | 28.56    | 43128252 | 143  |
| Central Cafeteria   | EDWARD NED CONNELL | 90839  | SEPT09       | 10/23/2009 | 53.04    | 43128257 | 143  |
| Central Cafeteria   | SHARON BREEDEN     | 82724  | SEPT09       | 10/23/2009 | 59.67    | 43128264 | 143  |
| Central Cafeteria   | SUSAN AKINS        | 90836  | SEPT09       | 10/23/2009 | 34.28    | 43128268 | 143  |
| Central Cafeteria   | YVONNE BUCHANAN    | 81725  | SEPT09       | 10/23/2009 | 31.22    | 43128270 | 143  |
| Central Cafeteria   | JEFFREY BITNER     | 574258 | AUG09        | 10/23/2009 | 50.00    | 43128259 | 143  |
| Central Cafeteria   | JEFFREY BITNER     | 574259 | AUG09        | 10/23/2009 | 3.04     | 43128259 | 143  |
| Central Cafeteria   | JEFFREY BITNER     | 574267 | SEPT09       | 10/23/2009 | 45.09    | 43128259 | 143  |
| Central Cafeteria   | CAROLYN E HEMBREE  | 90844  | SEPT09       | 10/23/2009 | 121.38   | 43128253 | 143  |
| Central Cafeteria   | SANDRA K MORGAN    | 80747  | SEPT09       | 10/23/2009 | 15.10    | 43128263 | 143  |
| Chancery Court      | STEPHEN S. OGLE    | 5485   | TRAVEL REIMB | 9/18/2009  | 19.38    | 1126773  | 101  |
| Chancery Court      | STEPHEN S. OGLE    | 5517   | TRAVEL REIMB | 9/25/2009  | 25.34    | 1127035  | 101  |
| Chancery Court      | STEPHEN S. OGLE    | 90774  | TRAVEL REIMB | 10/14/2009 | 60.18    | 1127919  | 101  |
| Chancery Court      | STEPHEN S. OGLE    | 5632   | TRAVEL REIMB | 10/23/2009 | 25.34    | 1128114  | 101  |
| Circuit Court Clerk | DONNA MARTIN       | 5434   | MILEAGE      | 9/4/2009   | 29.27    | 1126022  | 101  |
| Circuit Court Clerk | DONNA MARTIN       | 90298  | MILEAGE      | 10/2/2009  | 39.27    | 1127302  | 101  |
| Circuit Court Clerk | TAMRA WALKER       | 5538   | TRAVEL REIMB | 10/2/2009  | 15.00    | 1127366  | 101  |
| Circuit Court Clerk | DAPHNE TURNER      | 5539   | TRAVEL REIMB | 10/2/2009  | 10.00    | 1127298  | 101  |
| Circuit Court Clerk | DONNA MARTIN       | 90298  | MILEAGE      | 11/6/2009  | 12.55    | 1128683  | 101  |
| Circuit Judges      | BARBARA DAVIS      | 85181  | REIMB        | 9/25/2009  | 37.28    | 1126964  | 101  |
| County Commission   | GERALD L KIRBY     | 91876  | TRAVEL REIMB | 10/14/2009 | 173.40   | 1127893  | 101  |
| County Commission   | BRAD HARRISON      | 91875  | TCSA         | 10/23/2009 | 173.40   | 1128035  | 101  |
| County Commission   | SUNTRUST BANK CARD | 83105  | TRAVEL EEIMB | 10/29/2009 | 536.18   | 1128401  | 101  |
| County Trustee      | SCOTT GRAVES       | 5453   | MILEAGE      | 9/4/2009   | 14.79    | 1126079  | 101  |
| County Trustee      | SCOTT GRAVES       | 5456   | TRAVEL REIMB | 9/4/2009   | 5.00     | 1126079  | 101  |
| Drug Court          | HARRIET HARTMAN    | 90896  | 8/26-29/08   | 9/4/2009   | 435.20   | 28126121 | 128  |
| Drug Court          | SUNTRUST BANK CARD | 90830  | HOMEWOOD     | 9/25/2009  | 523.11   | 28127077 | 128  |
| Drug Court          | SUNTRUST BANK CARD | 574170 | HOMEWOOD     | 9/25/2009  | 21.39    | 28127077 | 128  |
| Drug Court          | SUSAN JONES        | 91338  | 9/13-19/09   | 10/14/2009 | 921.72   | 28127932 | 128  |
| Drug Court          | SUSAN JONES        | 91891  | 10/6-9/09    | 10/14/2009 | 308.72   | 28127932 | 128  |
| Drug Court          | MIKE FLYNN         | 91889  | 10/6-9/09    | 10/14/2009 | 306.68   | 28127931 | 128  |
| Drug Court          | HARRIET HARTMAN    | 91890  | 10/6-9/09    | 10/14/2009 | 320.45   | 28127930 | 128  |
| Drug Court          | DAVID R DUGGAN     | 91885  | 10/6-9/09    | 10/14/2009 | 308.72   | 28127929 | 128  |

| CC/Fund Name          | Vendor Name            | VCHR_N | INVOICE_NO      | Date Paid  | ACCT_AMT | Check #  | FUND |
|-----------------------|------------------------|--------|-----------------|------------|----------|----------|------|
| Drug Court            | SUSAN JONES            | 91338  | REIMB/LODGING   | 10/23/2009 | 59.90    | 28128172 | 128  |
| Drug Court            | SUNTRUST BANK CARD     | 91339  | RYL.SONESTA     | 10/23/2009 | 754.25   | 28128171 | 128  |
| Drug Court            | SUNTRUST BANK CARD     | 91883  | DBLTREE         | 10/23/2009 | 1493.96  | 28128171 | 128  |
| Drug Enforcement      | SUNTRUST BANK CARD     | 2958   | WINGATEINN      | 9/28/2009  | -28.02   | 30127190 | 307  |
| Drug Enforcement      | SUNTRUST BANK CARD     | 91059  | COUNTRYINN      | 9/28/2009  | 93.55    | 30127190 | 307  |
| Drug Enforcement      | JERRY ORR              | 91922  | TNOA CONF       | 10/14/2009 | 153.00   | 30127955 | 307  |
| Drug Enforcement      | RONALD G TALBOTT       | 91004  | TNOA CONF       | 10/14/2009 | 119.00   | 30127960 | 307  |
| Drug Enforcement      | STEVE BLANKENSHIP      | 91923  | TNOA CONF       | 10/14/2009 | 153.00   | 30127962 | 307  |
| Drug Enforcement      | RUSTY AYCOCKE          | 91929  | TNOA CONF       | 10/14/2009 | 153.00   | 30127961 | 307  |
| Drug Enforcement      | THOMAS CHAD SIMPSON    | 91927  | TNOA CONF       | 10/14/2009 | 153.00   | 30127963 | 307  |
| Drug Enforcement      | Officer                | 91926  | TNOA CONF       | 10/14/2009 | 153.00   | 30127954 | 307  |
| Drug Enforcement      | Officer                | 91925  | TNOA CONF       | 10/14/2009 | 153.00   | 30127958 | 307  |
| Drug Enforcement      | ROBERT NEASE           | 91928  | TNOA CONF       | 10/14/2009 | 153.00   | 30127959 | 307  |
| Drug Enforcement      | JONI SERATT            | 91924  | TNOA CONF       | 10/14/2009 | 153.00   | 30127956 | 307  |
| Drug Enforcement      | JOSE D MENDEZ          | 91943  | TNOA CONF       | 10/14/2009 | 153.00   | 30127957 | 307  |
| Drug Enforcement      | SUNTRUST BANK CARD     | 91038  | HILTONGARDENINN | 10/30/2009 | 3056.01  | 30128589 | 307  |
| Ext Day Care Program  | KATHY SMITH            | 90090  | JUL/AUG09       | 9/25/2009  | 182.33   | 46127164 | 146  |
| Federal Projects      | DAVID C MURRELL        | 90790  | AUG09           | 9/4/2009   | 40.03    | 42126235 | 142  |
| Federal Projects      | DAVID C MURRELL        | 574038 | 0809 FUEL ADJ   | 9/4/2009   | 7.45     | 42126235 | 142  |
| Federal Projects      | JUDY ALISA TEFFETELLER | 90395  | AUG09           | 9/25/2009  | 40.85    | 42127135 | 142  |
| Federal Projects      | JONATHAN H WATERS      | 91459  | SEPT09 FAIR     | 9/25/2009  | 208.08   | 42127134 | 142  |
| Federal Projects      | SUNTRUST BANK CARD     | 90717  | EMBASSY         | 9/25/2009  | 253.04   | 42127149 | 142  |
| Federal Projects      | JUDY E. PEARSON        | 91458  | SEPT09 TVA FAIR | 10/2/2009  | 208.08   | 42127441 | 142  |
| Federal Projects      | DAVID C MURRELL        | 90790  | MURFREESBORO    | 10/2/2009  | 51.00    | 42127438 | 142  |
| Federal Projects      | CHAD LOVEDAY           | 91408  | ATLANTA         | 10/2/2009  | 43.00    | 42127436 | 142  |
| Federal Projects      | GLENN VITALE           | 91407  | ATLANTA         | 10/2/2009  | 97.71    | 42127439 | 142  |
| Federal Projects      | JUDY ALISA TEFFETELLER | 90395  | 9/09            | 10/9/2009  | 126.33   | 42127775 | 142  |
| Federal Projects      | DAVID C MURRELL        | 90790  | SEPT09          | 10/9/2009  | 25.30    | 42127770 | 142  |
| Federal Projects      | JASON E TIPTON         | 574257 | SKILLS USA      | 10/23/2009 | 74.00    | 42128242 | 142  |
| Federal Projects      | SUNTRUST BANK CARD     | 90797  | DOUBLETREE      | 10/29/2009 | 114.46   | 42128407 | 142  |
| Federal Projects      | DAVID C MURRELL        | 90790  | MURFREESBORO    | 10/30/2009 | 48.00    | 42128548 | 142  |
| Field Line Inspection | GARY FERGUSON          | 83502  | MILEAGE         | 9/4/2009   | 484.50   | 1126031  | 101  |
| Field Line Inspection | GREGORY A MOYERS       | 85439  | MILEAGE         | 9/4/2009   | 436.05   | 1126034  | 101  |
| Field Line Inspection | J MICHAEL DOSSETT      | 83505  | MILEAGE         | 9/4/2009   | 275.40   | 1126038  | 101  |
| Field Line Inspection | BRAD BOWERS            | 83503  | MILEAGE         | 9/4/2009   | 74.34    | 1126011  | 101  |
| Field Line Inspection | BRAD BOWERS            | 85437  | MILEAGE         | 9/4/2009   | 381.91   | 1126011  | 101  |
| Field Line Inspection | BRAD BOWERS            | 85437  | MILEAGE         | 9/4/2009   | 0.20     | 1126011  | 101  |



| CC/Fund Name            | Vendor Name              | VCHR_N | INVOICE_NO   | Date Paid  | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------|--------|--------------|------------|----------|---------|------|
| Field Line Inspection   | GARY FERGUSON            | 83502  | TRAVEL REIMB | 9/11/2009  | 328.85   | 1126405 | 101  |
| Field Line Inspection   | SUNTRUST BANK CARD       | 83322  | MARIOTT      | 9/29/2009  | 369.83   | 1127230 | 101  |
| Field Line Inspection   | SUNTRUST BANK CARD       | 85472  | MARRIOTT     | 9/29/2009  | 35.17    | 1127230 | 101  |
| Field Line Inspection   | GARY FERGUSON            | 83502  | MILEAGE      | 10/2/2009  | 425.34   | 1127312 | 101  |
| Field Line Inspection   | GREGORY A MOYERS         | 85439  | MILEAGE      | 10/2/2009  | 373.32   | 1127315 | 101  |
| Field Line Inspection   | J MICHAEL DOSSETT        | 83505  | MILEAGE      | 10/2/2009  | 289.68   | 1127320 | 101  |
| Field Line Inspection   | BRAD BOWERS              | 85437  | MILEAGE      | 10/2/2009  | 360.57   | 1127285 | 101  |
| General Sessions Judges | WILLIAM R BREWER         | 90620  | TRAVEL REIMB | 10/2/2009  | 310.76   | 1127379 | 101  |
| General Sessions Judges | ROBERT L HEADRICK        | 90619  | TRAVEL REIMB | 10/2/2009  | 103.16   | 1127355 | 101  |
| General Sessions Judges | MICHAEL A. GALLEGOS      | 90617  | TRAVEL REIMB | 10/2/2009  | 308.72   | 1127342 | 101  |
| Ins/Risk Management     | LINDSEY MONDAY           | 5437   | MILEAGE      | 9/4/2009   | 17.34    | 1126054 | 101  |
| Ins/Risk Management     | LINDSEY MONDAY           | 5655   | MILEAGE      | 10/30/2009 | 47.71    | 1128458 | 101  |
| Ins/Risk Management     | LINDSEY MONDAY           | 74325  | MILEAGE      | 10/30/2009 | 11.86    | 1128458 | 101  |
| Inspection & Regulation | ANITA BOLINGER           | 90754  | MILEAGE      | 9/4/2009   | 234.09   | 1126002 | 101  |
| Inspection & Regulation | BETTY R MCKENZIE         | 84621  | MILEAGE      | 9/4/2009   | 80.07    | 1126007 | 101  |
| Inspection & Regulation | SHERRI SPENCER           | 85042  | MILEAGE      | 9/4/2009   | 50.24    | 1126080 | 101  |
| Inspection & Regulation | RONNIE SCOTT WORD        | 85574  | MILEAGE      | 9/4/2009   | 12.24    | 1126076 | 101  |
| Inspection & Regulation | SYLVIA DUNLAP            | 90964  | MILEAGE      | 9/11/2009  | 7.65     | 1126442 | 101  |
| Inspection & Regulation | KARRIN REINHEIMER        | 5513   | MILEAGE      | 9/25/2009  | 17.94    | 1127008 | 101  |
| Inspection & Regulation | ANITA BOLINGER           | 90754  | MILEAGE      | 10/9/2009  | 166.26   | 1127564 | 101  |
| Inspection & Regulation | KARRIN REINHEIMER        | 91382  | MILEAGE      | 10/9/2009  | 83.15    | 1127600 | 101  |
| Inspection & Regulation | BETTY R MCKENZIE         | 91384  | MILEAGE      | 10/9/2009  | 68.34    | 1127570 | 101  |
| Inspection & Regulation | SHERRI SPENCER           | 85042  | MILEAGE      | 10/9/2009  | 30.80    | 1127625 | 101  |
| Inspection & Regulation | SYLVIA DUNLAP            | 90964  | SEPT 09      | 10/23/2009 | 4.59     | 1128117 | 101  |
| Inspection & Regulation | DEBRA CLAXTON            | 80194  | MILEAGE      | 11/6/2009  | 24.99    | 1128680 | 101  |
| Inspection & Regulation | TRACIE M RIFE            | 82951  | MILEAGE      | 11/6/2009  | 15.98    | 1128750 | 101  |
| Inspection & Regulation | LEIGHANNA BROOKE MCCLURE | 81873  | MILEAGE      | 11/6/2009  | 25.50    | 1128709 | 101  |
| Jail                    | DAVID WHEELER            | 84034  | TCI TRAINING | 9/4/2009   | 20.00    | 1126021 | 101  |
| Jail                    | MICHELLE JACKSON         | 2867   | PRIS TRSPRT  | 9/4/2009   | 32.00    | 1126062 | 101  |
| Jail                    | JOSH SULLIVAN            | 2868   | PRIS TRSPRT  | 9/4/2009   | 32.00    | 1126046 | 101  |
| Jail                    | JOSH SULLIVAN            | 2876   | PRIS TRSPRTS | 9/4/2009   | 32.00    | 1126046 | 101  |
| Jail                    | TRACY JOHNSON            | 2875   | PRIS TRSPRT  | 9/4/2009   | 32.00    | 1126094 | 101  |
| Jail                    | DAVID WHEELER            | 2889   | PRIS TRSPRT  | 9/11/2009  | 42.00    | 1126393 | 101  |
| Jail                    | GARY COWDEN              | 2887   | PRIS TRSPRT  | 9/11/2009  | 20.00    | 1126404 | 101  |
| Jail                    | JEFFERY LAMBERT          | 2888   | PRIS TRSPRT  | 9/11/2009  | 20.00    | 1126414 | 101  |
| Jail                    | DAVID WHEELER            | 2924   | PRIS TRSPRT  | 9/18/2009  | 48.00    | 1126706 | 101  |
| Jail                    | DAVID WHEELER            | 2930   | PRIS TRSPRT  | 9/18/2009  | 42.00    | 1126706 | 101  |

| CC/Fund Name   | Vendor Name                          | VCHR_N | INVOICE_NO         | Date Paid  | ACCT_AMT | Check # | FUND |
|----------------|--------------------------------------|--------|--------------------|------------|----------|---------|------|
| Jail           | HARRY LEE SLAGLE                     | 90823  | FTOINSERVICE       | 9/18/2009  | 119.00   | 1126720 | 101  |
| Jail           | REGINALD LAWRENCE                    | 2909   | PRIS TRSPRT        | 9/18/2009  | 16.00    | 1126762 | 101  |
| Jail           | LISA R. HOARD                        | 90815  | TRAVEL REIMB       | 9/18/2009  | 119.00   | 1126741 | 101  |
| Jail           | SAM TACKETT                          | 2908   | PRIS TRSPRT        | 9/18/2009  | 16.00    | 1126767 | 101  |
| Jail           | JOSH SULLIVAN                        | 84039  | TCI INSERVICE      | 9/18/2009  | 20.00    | 1126731 | 101  |
| Jail           | JEREMY BLAIR                         | 90816  | TRAVEL REIMB       | 9/18/2009  | 119.00   | 1126728 | 101  |
| Jail           | COURTNEY SCHAEFER                    | 90821  | NCICBASIC          | 9/18/2009  | 28.20    | 1126704 | 101  |
| Jail           | SUSAN STEVENS                        | 90819  | NCICBASIC          | 9/18/2009  | 28.20    | 1126775 | 101  |
| Jail           | JENNIFER DEGREGORIO                  | 90820  | NCICBASIC          | 9/18/2009  | 28.20    | 1126726 | 101  |
| Jail           | ABBE MILLSAPS                        | 90822  | NCICBASIC          | 9/18/2009  | 28.20    | 1126679 | 101  |
| Jail           | DAVID WHEELER                        | 2952   | PRIS TRSPRT        | 9/25/2009  | 32.00    | 1126987 | 101  |
| Jail           | REGINALD LAWRENCE                    | 2944   | PRIS TRSPRT        | 9/25/2009  | 16.00    | 1127022 | 101  |
| Jail           | SAM TACKETT                          | 2953   | PRIS TRSPRT        | 9/25/2009  | 32.00    | 1127025 | 101  |
| Jail           | GARY MELTON                          | 2954   | PRIS TRSPRT        | 9/25/2009  | 32.00    | 1126998 | 101  |
| Jail           | TRACY JOHNSON                        | 2945   | PRIS TRSPRT        | 9/25/2009  | 16.00    | 1127045 | 101  |
| Jail           | SUNTRUST BANK CARD                   | 2949   | CROSSRD BP         | 9/28/2009  | 38.00    | 1127186 | 101  |
| Jail           | SUNTRUST BANK CARD                   | 2950   | CROSSRD BP         | 9/28/2009  | 38.50    | 1127186 | 101  |
| Jail           | DAVID WHEELER                        | 85312  | PRIS TRSPRT        | 10/2/2009  | 74.00    | 1127300 | 101  |
| Jail           | ALEXANDER J BUS                      | 84045  | TRAVEL REIMB       | 10/2/2009  | 36.00    | 1127276 | 101  |
| Jail           | NATHAN CALDWELL                      | 90981  | TRAVEL REIMB       | 10/9/2009  | 27.20    | 1127610 | 101  |
| Jail           | JEFFERY LAMBERT                      | 90948  | TRAVEL REIMB       | 10/9/2009  | 27.20    | 1127596 | 101  |
| Jail           | ALVIN BREEDEN                        | 90947  | TRAVEL REIMB       | 10/9/2009  | 27.20    | 1127561 | 101  |
| Jail           | MARK MYERS                           | 90949  | TRAVEL REIMB       | 10/9/2009  | 27.20    | 1127605 | 101  |
| Jail           | DAVID WHEELER                        | 3006   | PRIS TRSPRT        | 10/23/2009 | 36.00    | 1128053 | 101  |
| Jail           | DAVID WHEELER                        | 83469  | PRIS TRSPRT        | 10/23/2009 | 16.00    | 1128053 | 101  |
| Jail           | REGINALD LAWRENCE                    | 3023   | PRIS TRSPRT        | 10/23/2009 | 32.00    | 1128107 | 101  |
| Jail           | DANIEL CHARLES STANTON               | 3021   | FUELMAN            | 10/23/2009 | 46.34    | 1128051 | 101  |
| Jail           | GUESTHOUSE INTERNATIONAL INN & SUITE | 90984  | NCIC               | 10/30/2009 | 681.44   | 1128449 | 101  |
| Juvenile Court | TN GEN SESSIONS JUDGE CONF           | 91322  | TGSJC/DENTON       | 9/4/2009   | 175.00   | 1126092 | 101  |
| Juvenile Court | AMANDA G. MAY                        | 85171  | MILEAGE            | 9/4/2009   | 22.44    | 1125999 | 101  |
| Juvenile Court | JILL CUSACK                          | 5436   | MILEAGE            | 9/4/2009   | 18.99    | 1126043 | 101  |
| Juvenile Court | JILL CUSACK                          | 84207  | MILEAGE            | 9/4/2009   | 50.88    | 1126043 | 101  |
| Juvenile Court | JAMES F HATCHER III                  | 85658  | MILEAGE            | 9/11/2009  | 60.18    | 1126411 | 101  |
| Juvenile Court | MURFREESBORO CATERING CO INC         | 91363  | JUDGE DENTON HOTEL | 9/11/2009  | 387.00   | 1126426 | 101  |
| Juvenile Court | SUNTRUST BANK CARD                   | 85644  | TRAVEL             | 9/29/2009  | 255.12   | 1127230 | 101  |
| Juvenile Court | AMANDA G. MAY                        | 85171  | MILEAGE            | 10/2/2009  | 63.24    | 1127278 | 101  |
| Juvenile Court | JILL CUSACK                          | 5555   | MILEAGE            | 10/9/2009  | 48.96    | 1127597 | 101  |

| CC/Fund Name         | Vendor Name          | VCHR_N | INVOICE_NO        | Date Paid  | ACCT_AMT | Check #  | FUND |
|----------------------|----------------------|--------|-------------------|------------|----------|----------|------|
| Juvenile Court       | WILLIAM TERRY DENTON | 91936  | TRAVEL REIMB      | 10/14/2009 | 265.88   | 1127927  | 101  |
| Juvenile Court       | SUNTRUST BANK CARD   | 85644  | GAS               | 10/29/2009 | 40.00    | 1128401  | 101  |
| Juvenile Court       | AMANDA G. MAY        | 85171  | MILEAGE           | 10/30/2009 | 54.06    | 1128421  | 101  |
| Juvenile Court       | JAMES F HATCHER III  | 5654   | MILEAGE           | 10/30/2009 | 49.98    | 1128451  | 101  |
| Juvenile Services    | KRISTIN TAPNER       | 2929   | PRIS TRSPRT       | 9/18/2009  | 16.00    | 1126738  | 101  |
| Medical Personnel    | JENNIFER D. HUFFMAN  | 72391  | MILEAGE           | 9/4/2009   | 16.32    | 1126042  | 101  |
| Medical Personnel    | SUSAN J EBELER       | 72397  | MILEAGE           | 9/11/2009  | 16.32    | 1126441  | 101  |
| Medical Personnel    | KARRIN REINHEIMER    | 73397  | MILEAGE           | 9/25/2009  | 70.94    | 1127008  | 101  |
| Medical Personnel    | TRACIE M RIFE        | 72393  | MILEAGE           | 11/6/2009  | 9.52     | 1128750  | 101  |
| Planning             | JOHN LAMB            | 85576  | MILEAGE           | 9/4/2009   | 96.90    | 1126045  | 101  |
| Planning             | JOHN LAMB            | 85576  | MILEAGE           | 10/9/2009  | 32.64    | 1127598  | 101  |
| Probation            | MICHAEL S. FOX       | 91069  | JCAT CONF         | 9/18/2009  | 283.94   | 1126748  | 101  |
| Probation            | SUNTRUST BANK CARD   | 91070  | RIVERVIEW INN     | 9/29/2009  | 165.90   | 1127230  | 101  |
| Property Assessors   | TIM HELTON           | 84377  | MILEAGE           | 9/4/2009   | 36.21    | 1126090  | 101  |
| Property Assessors   | MATTHEW MILLER       | 85408  | MILEAGE           | 9/4/2009   | 20.40    | 1126060  | 101  |
| Property Assessors   | JEFF WELSHAN         | 85407  | MILEAGE           | 9/4/2009   | 83.13    | 1126041  | 101  |
| Property Assessors   | WILLIAM BREWER III   | 85405  | MILEAGE           | 9/4/2009   | 18.15    | 1126105  | 101  |
| Property Assessors   | WILLIAM BREWER III   | 91345  | MILEAGE           | 9/4/2009   | 155.25   | 1126105  | 101  |
| Property Assessors   | MIKE MORTON          | 84311  | TRAVEL REIMB      | 9/25/2009  | 103.00   | 1127015  | 101  |
| Property Assessors   | MIKE MORTON          | 84311  | TRAVEL REIMB      | 10/2/2009  | 51.00    | 1127343  | 101  |
| Property Assessors   | SUNTRUST BANK CARD   | 91582  | IAAO              | 10/29/2009 | -600.00  | 1128401  | 101  |
| Property Assessors   | SUNTRUST BANK CARD   | 91582  | IAAO,TRAVEL REIMB | 10/29/2009 | 1478.06  | 1128401  | 101  |
| Property Reappraisal | BARRY MATHIS         | 72678  | TRAVEL REIMB      | 9/25/2009  | 103.00   | 1126965  | 101  |
| Property Reappraisal | TAMYRA A. BROWN      | 75625  | TRAVEL REIMB      | 10/2/2009  | 51.00    | 1127367  | 101  |
| Property Reappraisal | BARRY MATHIS         | 72678  | TRAVEL REIMB      | 10/2/2009  | 51.00    | 1127281  | 101  |
| Public Library       | NANCY L. UNDERWOOD   | 2886   | AUG 09            | 9/11/2009  | 8.64     | 15126461 | 115  |
| Public Library       | NANCY L. UNDERWOOD   | 2974   | SEPT 09           | 10/9/2009  | 9.29     | 15127645 | 115  |
| Purchasing           | SUSAN BULLEN         | 85772  | MILEAGE           | 9/4/2009   | 28.56    | 1126084  | 101  |
| Purchasing           | VALERIE L CUNNINGHAM | 5444   | MILEAGE           | 9/4/2009   | 4.08     | 1126102  | 101  |
| Purchasing           | VALERIE L CUNNINGHAM | 5547   | MILEAGE           | 10/2/2009  | 4.08     | 1127375  | 101  |
| Purchasing           | SUSAN BULLEN         | 85772  | MILEAGE           | 10/9/2009  | 54.06    | 1127629  | 101  |
| Purchasing           | SUSAN BULLEN         | 5600   | OCT09             | 10/23/2009 | 45.90    | 1128116  | 101  |
| Records Management   | CALLOWAY OIL CO      | 82748  | 199390            | 10/23/2009 | 35.87    | 1128039  | 101  |
| Register of Deeds    | JOANNA BELCHER       | 5440   | MILEAGE           | 9/4/2009   | 31.62    | 1126044  | 101  |
| Register of Deeds    | PHYLLIS CRISP        | 2969   | CTAS              | 10/2/2009  | 9.26     | 1127349  | 101  |
| Register of Deeds    | JOANNA BELCHER       | 5544   | MILEAGE           | 10/2/2009  | 26.01    | 1127325  | 101  |
| Register of Deeds    | NIHLA MCCALL         | 2968   | AUG/SEPT 09       | 10/2/2009  | 11.73    | 1127345  | 101  |

| CC/Fund Name      | Vendor Name         | VCHR_N | INVOICE_NO   | Date Paid  | ACCT_AMT | Check #  | FUND |
|-------------------|---------------------|--------|--------------|------------|----------|----------|------|
| Register of Deeds | NIHLA MCCALL        | 2970   | CTAS         | 10/2/2009  | 15.00    | 1127345  | 101  |
| Register of Deeds | PENNY WHALEY        | 5616   | TRAVEL REIMB | 10/23/2009 | 13.82    | 1128102  | 101  |
| Register of Deeds | PHYLLIS CRISP       | 5615   | TRAVEL REIMB | 10/23/2009 | 24.98    | 1128103  | 101  |
| Register of Deeds | JOANNA BELCHER      | 5665   | MILEAGE      | 11/6/2009  | 30.60    | 1128699  | 101  |
| Schools           | KEN WAHLERS         | 90132  | AUG09        | 9/4/2009   | 32.64    | 41126174 | 141  |
| Schools           | JAN BEMIS           | 90136  | AUG09        | 9/4/2009   | 70.38    | 41126168 | 141  |
| Schools           | NORMA FINLEY        | 91037  | AUG09        | 9/4/2009   | 34.17    | 41126186 | 141  |
| Schools           | KAREN MOFFATT       | 90122  | AUG09        | 9/4/2009   | 83.03    | 41126172 | 141  |
| Schools           | SUSAN LEE           | 90127  | AUG09        | 9/4/2009   | 184.62   | 41126211 | 141  |
| Schools           | TAMMY HEARON        | 90787  | AUG09        | 9/4/2009   | 104.96   | 41126212 | 141  |
| Schools           | TINA SIMMERLY       | 90125  | AUG09        | 9/4/2009   | 83.19    | 41126216 | 141  |
| Schools           | FRANCINE L REYNOLDS | 90133  | AUG09        | 9/4/2009   | 64.93    | 41126157 | 141  |
| Schools           | LEAH NICOLE WEBB    | 90131  | AUG09        | 9/4/2009   | 96.44    | 41126176 | 141  |
| Schools           | WILMA A NOE         | 90129  | AUG09        | 9/4/2009   | 14.39    | 41126229 | 141  |
| Schools           | SHANEA G BORING     | 90779  | AUG09        | 9/4/2009   | 132.60   | 41126204 | 141  |
| Schools           | SHANEA G BORING     | 574071 | AUG09        | 9/4/2009   | 6.63     | 41126204 | 141  |
| Schools           | SUSAN ELROD         | 90785  | AUG09        | 9/4/2009   | 10.20    | 41126210 | 141  |
| Schools           | C ANN BOWERS        | 90931  | AUG09        | 9/4/2009   | 42.84    | 41126141 | 141  |
| Schools           | C ANN BOWERS        | 574072 | AUG09        | 9/4/2009   | 6.12     | 41126141 | 141  |
| Schools           | LYNDA G LYDA        | 90128  | AUG09        | 9/11/2009  | 118.73   | 41126501 | 141  |
| Schools           | MARCY HAMMONDS      | 82552  | AUG09        | 9/11/2009  | 20.40    | 41126502 | 141  |
| Schools           | TAMMY CASH          | 90123  | AUG09        | 9/11/2009  | 114.65   | 41126516 | 141  |
| Schools           | ROBIN CELESTE COOK  | 90198  | AUG09        | 9/11/2009  | 78.38    | 41126514 | 141  |
| Schools           | RHONDA LAIL         | 90134  | AUG09        | 9/11/2009  | 69.77    | 41126512 | 141  |
| Schools           | MARY JANE JONES     | 82650  | AUG09        | 9/11/2009  | 129.03   | 41126504 | 141  |
| Schools           | CAROL JEANNE DUFOLA | 90121  | AUG09        | 9/11/2009  | 19.59    | 41126483 | 141  |
| Schools           | REBA COMBS          | 80213  | AUG09        | 9/11/2009  | 25.86    | 41126510 | 141  |
| Schools           | DIANE BAIN          | 90202  | AUG09        | 9/11/2009  | 65.54    | 41126490 | 141  |
| Schools           | CHAD LOVEDAY        | 85100  | AUG09        | 9/11/2009  | 14.89    | 41126485 | 141  |
| Schools           | CHAD LOVEDAY        | 90200  | AUG09        | 9/11/2009  | 127.50   | 41126485 | 141  |
| Schools           | GLENN VITALE        | 90199  | AUG09        | 9/11/2009  | 62.78    | 41126494 | 141  |
| Schools           | PAULA JEAN HUGHES   | 90135  | JUL/AUG09    | 9/11/2009  | 56.16    | 41126508 | 141  |
| Schools           | MICHAEL HORTON      | 90201  | AUG09        | 9/11/2009  | 148.36   | 41126507 | 141  |
| Schools           | LAWRENCE R MCCURDY  | 91402  | AUG09        | 9/11/2009  | 90.78    | 41126500 | 141  |
| Schools           | JUSTIN BROWN        | 90783  | AUG09        | 9/11/2009  | 33.25    | 41126498 | 141  |
| Schools           | MARGARET MOORE      | 90782  | AUG09        | 9/11/2009  | 21.22    | 41126503 | 141  |
| Schools           | STEVE GORDON        | 90777  | AUG09        | 9/18/2009  | 20.81    | 41126847 | 141  |

| CC/Fund Name | Vendor Name                       | VCHR_N | INVOICE_NO     | Date Paid  | ACCT_AMT | Check #  | FUND |
|--------------|-----------------------------------|--------|----------------|------------|----------|----------|------|
| Schools      | DAWN MELTON                       | 90138  | AUG09          | 9/18/2009  | 110.26   | 41126827 | 141  |
| Schools      | MARY B. BLEVINS                   | 90957  | NASHVILLE 9/09 | 9/18/2009  | 66.00    | 41126838 | 141  |
| Schools      | MARION MADORE                     | 91017  | NASHVILLE 9/09 | 9/18/2009  | 66.00    | 41126837 | 141  |
| Schools      | NATIONAL CENTER FOR YOUTH ISSUES  | 91016  | CI0073086-87   | 9/18/2009  | 100.00   | 41126840 | 141  |
| Schools      | AMANDA S COLLINS                  | 91025  | AUG09          | 9/18/2009  | 27.34    | 41126814 | 141  |
| Schools      | ROBERT E BRITT                    | 574138 | P. FORGE       | 9/25/2009  | 20.00    | 41127117 | 141  |
| Schools      | TENN ASSOCIATION OF SCHOOL NURSES | 91655  | R COOK         | 9/25/2009  | 100.00   | 41127125 | 141  |
| Schools      | SUNTRUST BANK CARD                | 85736  | HILTON         | 9/25/2009  | 55.56    | 41127132 | 141  |
| Schools      | SUNTRUST BANK CARD                | 91002  | SHERATON       | 9/25/2009  | 746.40   | 41127132 | 141  |
| Schools      | SUNTRUST BANK CARD                | 91483  | GAYLORD        | 9/25/2009  | 570.48   | 41127132 | 141  |
| Schools      | TAMELA BURCHFIELD                 | 90124  | AUG09          | 9/25/2009  | 89.00    | 41127123 | 141  |
| Schools      | DANIEL R WYRICK                   | 574160 | AUG09          | 9/25/2009  | 15.30    | 41127098 | 141  |
| Schools      | KIMBERLY D ROBINSON               | 574162 | AUG09          | 9/25/2009  | 22.95    | 41127107 | 141  |
| Schools      | CRYSTAL E BREWER                  | 574183 | SEPT09         | 10/2/2009  | 49.98    | 41127409 | 141  |
| Schools      | KEN WAHLERS                       | 90132  | 9/09           | 10/9/2009  | 24.48    | 41127722 | 141  |
| Schools      | STEVE GORDON                      | 90777  | 9/09           | 10/9/2009  | 26.01    | 41127753 | 141  |
| Schools      | KAREN MOFFATT                     | 90122  | 9/09           | 10/9/2009  | 71.46    | 41127720 | 141  |
| Schools      | TAMMY CASH                        | 90123  | 9/09           | 10/9/2009  | 80.23    | 41127756 | 141  |
| Schools      | RURAL HEALTH ASSOC OF TN          | 91786  | M.BLEVINS      | 10/9/2009  | 175.00   | 41127747 | 141  |
| Schools      | SONYA WELLS                       | 90130  | 9/09           | 10/9/2009  | 51.51    | 41127751 | 141  |
| Schools      | RHONDA LAIL                       | 90134  | 9/09           | 10/9/2009  | 57.89    | 41127743 | 141  |
| Schools      | MARY JANE JONES                   | 90341  | 9/09           | 10/9/2009  | 147.90   | 41127729 | 141  |
| Schools      | CAROL JEANNE DUFOLA               | 90121  | 9/09           | 10/9/2009  | 25.71    | 41127685 | 141  |
| Schools      | DIANE BAIN                        | 90202  | 9/09           | 10/9/2009  | 76.75    | 41127697 | 141  |
| Schools      | SUSIE DOUGHERTY                   | 90759  | 9/09           | 10/9/2009  | 22.44    | 41127754 | 141  |
| Schools      | TINA SIMMERLY                     | 90125  | 9/09           | 10/9/2009  | 117.10   | 41127761 | 141  |
| Schools      | FRANCINE L REYNOLDS               | 90133  | 9/09           | 10/9/2009  | 47.28    | 41127705 | 141  |
| Schools      | GLENN VITALE                      | 90199  | 9/09           | 10/9/2009  | 80.99    | 41127709 | 141  |
| Schools      | MARION MADORE                     | 90384  | 9/09           | 10/9/2009  | 26.11    | 41127728 | 141  |
| Schools      | CATHY WILKERSON                   | 10522  | 9/09           | 10/9/2009  | 6.39     | 41127687 | 141  |
| Schools      | LEAH NICOLE WEBB                  | 90131  | 9/09           | 10/9/2009  | 74.97    | 41127725 | 141  |
| Schools      | MICHELLE WYROSDICK                | 90786  | 9/09           | 10/9/2009  | 73.90    | 41127732 | 141  |
| Schools      | TAMELA BURCHFIELD                 | 90124  | 9/09           | 10/9/2009  | 53.81    | 41127755 | 141  |
| Schools      | LAWRENCE R MCCURDY                | 91402  | SEPT09         | 10/9/2009  | 86.24    | 41127724 | 141  |
| Schools      | MARGARET MOORE                    | 90782  | SEPT09         | 10/9/2009  | 26.52    | 41127727 | 141  |
| Schools      | C ANN BOWERS                      | 90931  | 9/09           | 10/9/2009  | 61.20    | 41127684 | 141  |
| Schools      | NORMA FINLEY                      | 91037  | SEPT09         | 10/19/2009 | 113.22   | 41127990 | 141  |

| CC/Fund Name        | Vendor Name                | VCHR_N | INVOICE_NO          | Date Paid  | ACCT_AMT | Check #  | FUND |
|---------------------|----------------------------|--------|---------------------|------------|----------|----------|------|
| Schools             | ROBERT S KIRKHAM           | 72426  | SEPT09              | 10/19/2009 | 63.19    | 41127996 | 141  |
| Schools             | LYNDA G LYDA               | 90128  | SEPT09              | 10/23/2009 | 82.78    | 41128207 | 141  |
| Schools             | NORMA FINLEY               | 574244 | SEPT09              | 10/23/2009 | 34.17    | 41128210 | 141  |
| Schools             | SUSAN LEE                  | 90127  | SEPT09              | 10/23/2009 | 206.66   | 41128222 | 141  |
| Schools             | WILMA A NOE                | 90129  | SEPT09              | 10/23/2009 | 16.63    | 41128236 | 141  |
| Schools             | SHANEA G BORING            | 90779  | SEPT09              | 10/23/2009 | 139.23   | 41128218 | 141  |
| Schools             | AMANDA S COLLINS           | 91025  | SEPT09              | 10/23/2009 | 43.05    | 41128183 | 141  |
| Sheriffs Department | BEST WESTERN EXECUTIVE INN | 91369  | M SERATT            | 9/4/2009   | 64.45    | 1126006  | 101  |
| Sheriffs Department | JAMES LONG                 | 85489  | IAAI                | 9/11/2009  | 36.50    | 1126413  | 101  |
| Sheriffs Department | DAVID HENDERSON            | 85491  | IAAI                | 9/11/2009  | 36.50    | 1126392  | 101  |
| Sheriffs Department | MIKE SERATT                | 2883   | IAAI                | 9/11/2009  | 13.00    | 1126425  | 101  |
| Sheriffs Department | MIKE SERATT                | 85492  | IAAI                | 9/11/2009  | 23.50    | 1126425  | 101  |
| Sheriffs Department | DAVID WILLIAMSON           | 85490  | IAAI                | 9/11/2009  | 36.50    | 1126394  | 101  |
| Sheriffs Department | DOYLE DAUGHERTY            | 90334  | TNLIFESAVERS        | 9/18/2009  | 73.00    | 1126709  | 101  |
| Sheriffs Department | JAMES BERRONG              | 2910   | DEP KNOX PARK       | 9/18/2009  | 8.00     | 1126723  | 101  |
| Sheriffs Department | PATRICK PEARSON            | 90336  | TNLIFESAVERS        | 9/18/2009  | 73.00    | 1126755  | 101  |
| Sheriffs Department | JOE SEATON                 | 90311  | RAPRESPTRAINING     | 9/18/2009  | 40.00    | 1126730  | 101  |
| Sheriffs Department | RON BLAIR                  | 91092  | TRAVEL REIMB        | 9/18/2009  | 95.00    | 1126765  | 101  |
| Sheriffs Department | WADE R. HURST              | 90310  | TRAINING            | 9/18/2009  | 50.00    | 1126787  | 101  |
| Sheriffs Department | RANDALL W. AILEY           | 90335  | TNLIFESAVERS        | 9/18/2009  | 73.00    | 1126760  | 101  |
| Sheriffs Department | WILLIAM K. MINCEY          | 91091  | TRAVEL REIMB        | 9/18/2009  | 95.00    | 1126788  | 101  |
| Sheriffs Department | DONALD RAY BENSON          | 90603  | TRAVEL REIMB        | 9/18/2009  | 85.00    | 1126708  | 101  |
| Sheriffs Department | MARIAN L. O'BRIANT         | 90337  | TNLIFESAVERS        | 9/18/2009  | 73.00    | 1126745  | 101  |
| Sheriffs Department | BRADLEY S. GARNER          | 90312  | TRAINING            | 9/18/2009  | 50.00    | 1126688  | 101  |
| Sheriffs Department | JOE MCCARTER               | 90768  | GANGCONF            | 9/18/2009  | 29.30    | 1126729  | 101  |
| Sheriffs Department | CHAD SPURLING              | 90313  | TRAINING            | 9/18/2009  | 50.00    | 1126693  | 101  |
| Sheriffs Department | CHAD SPURLING              | 90769  | TRAINING            | 9/18/2009  | 29.30    | 1126693  | 101  |
| Sheriffs Department | SAM MCCROSKEY              | 91240  | WATERRESCUETRAINING | 9/18/2009  | 128.50   | 1126766  | 101  |
| Sheriffs Department | JEREMIAH BABB              | 91239  | WATERRESCUETRAINING | 9/18/2009  | 80.50    | 1126727  | 101  |
| Sheriffs Department | JOSHUA HUFFSTETLER         | 91237  | WATERRESCUETRAINING | 9/18/2009  | 80.50    | 1126732  | 101  |
| Sheriffs Department | MARIAN L. O'BRIANT         | 91114  | NETC                | 9/25/2009  | 96.75    | 1127013  | 101  |
| Sheriffs Department | RODNEY HOLLOWAY            | 91553  | POST                | 9/25/2009  | 51.00    | 1127024  | 101  |
| Sheriffs Department | JEREMY BLAIR               | 91552  | POST                | 9/25/2009  | 51.00    | 1127006  | 101  |
| Sheriffs Department | DREW BERMAN                | 91241  | WATERRESCUETRAINING | 9/25/2009  | 80.50    | 1126989  | 101  |
| Sheriffs Department | DARRYL MILLS               | 91242  | WATERRESCUETRAINING | 9/25/2009  | 80.50    | 1126985  | 101  |
| Sheriffs Department | STE COMPANY LLC            | 91599  | NAPWDA CONF         | 9/25/2009  | 1371.40  | 1127034  | 101  |
| Sheriffs Department | ALLEN RUSSELL              | 91593  | NAPWDA WORKSHOP     | 10/2/2009  | 176.80   | 1127277  | 101  |

| CC/Fund Name        | Vendor Name                          | VCHR_N | INVOICE_NO          | Date Paid  | ACCT_AMT | Check # | FUND |
|---------------------|--------------------------------------|--------|---------------------|------------|----------|---------|------|
| Sheriffs Department | RICK BAKER                           | 91551  | TRAVEL REIMB        | 10/2/2009  | 51.00    | 1127354 | 101  |
| Sheriffs Department | MATT THOMPSON                        | 91594  | NAPWDA WORKSHOP     | 10/2/2009  | 176.80   | 1127339 | 101  |
| Sheriffs Department | JEREMY BLAIR                         | 91116  | TCI BASIC           | 10/2/2009  | 132.00   | 1127323 | 101  |
| Sheriffs Department | BYRON BORING                         | 91595  | NAPWDA WORKSHOP     | 10/2/2009  | 176.80   | 1127289 | 101  |
| Sheriffs Department | HAMPTON INN                          | 91120  | 80951210            | 10/2/2009  | 388.50   | 1127316 | 101  |
| Sheriffs Department | MARRIOTT CHARLESTON TOWN CENTER      | 90781  | 88083195            | 10/2/2009  | 359.52   | 1127337 | 101  |
| Sheriffs Department | CHRISTOPHER MORGAN                   | 91596  | NAPWDA WORKSHOP     | 10/2/2009  | 176.80   | 1127292 | 101  |
| Sheriffs Department | SHANNON CARSWELL                     | 91861  | FORENSIC TRAINING   | 10/9/2009  | 147.00   | 1127624 | 101  |
| Sheriffs Department | DANNY WILBURN                        | 90624  | ROCIC FALL 09       | 10/9/2009  | 117.60   | 1127583 | 101  |
| Sheriffs Department | FRIENDLY INC                         | 91862  | CARSWELL            | 10/9/2009  | 214.50   | 1127581 | 101  |
| Sheriffs Department | STOKELY HOSPITALITY PROPERTIES, INC  | 91903  | 120245,46,47        | 10/14/2009 | 924.00   | 1127920 | 101  |
| Sheriffs Department | RONALD RUNYON                        | 91947  | 10/18-23/09         | 10/14/2009 | 140.00   | 1113933 | 101  |
| Sheriffs Department | CLUB HOUSE INN                       | 91124  | BLAIR-TCI           | 10/14/2009 | 325.20   | 1127881 | 101  |
| Sheriffs Department | HENRY E. VAUGHN                      | 90926  | PROP/EVIDENCE       | 10/14/2009 | 56.00    | 1127894 | 101  |
| Sheriffs Department | MAINSTAY SUITES                      | 90599  | TN075264643         | 10/14/2009 | 846.60   | 1127907 | 101  |
| Sheriffs Department | RJ LODGING LLC                       | 91625  | BURCHFIELD          | 10/14/2009 | 301.86   | 1127915 | 101  |
| Sheriffs Department | ARCHIE GARNER                        | 91900  | SM CRIM JUSTICE     | 10/23/2009 | 118.80   | 1128029 | 101  |
| Sheriffs Department | JEFFERY RAY FRENCH II                | 91899  | SM CRIM JUSTICE     | 10/23/2009 | 118.80   | 1128076 | 101  |
| Sheriffs Department | MAINSTAY SUITES                      | 91945  | TLETOA CONF         | 10/23/2009 | 282.20   | 1128089 | 101  |
| Sheriffs Department | DONALD RAY BENSON                    | 91901  | SM CRIM JUSTICE     | 10/23/2009 | 118.80   | 1128055 | 101  |
| Sheriffs Department | MARIAN L. O'BRIANT                   | 91114  | NETC                | 10/23/2009 | 63.00    | 1128090 | 101  |
| Sheriffs Department | GUESTHOUSE INTERNATIONAL INN & SUITE | 91933  | Y787VBL9M           | 10/23/2009 | 170.36   | 1128070 | 101  |
| Sheriffs Department | JEREMY BLAIR                         | 91122  | TCI FTO             | 10/23/2009 | 140.00   | 1128077 | 101  |
| Sheriffs Department | SHANNON CARSWELL                     | 91861  | FORENSICPATH        | 10/30/2009 | 29.40    | 1128474 | 101  |
| Sheriffs Department | ALLEN RUSSELL                        | 91593  | NAPWDA              | 10/30/2009 | 54.20    | 1128420 | 101  |
| Sheriffs Department | DANNY WILBURN                        | 90624  | CHARLESTON          | 10/30/2009 | 29.40    | 1128440 | 101  |
| Sheriffs Department | SUNTRUST BANK CARD                   | 91554  | CLUBHOUSEINN&SUITES | 10/30/2009 | 65.04    | 1128479 | 101  |
| Sheriffs Department | SUNTRUST BANK CARD                   | 91554  | CLUBHOUSEINN&SUITES | 10/30/2009 | 65.04    | 1128479 | 101  |
| Sheriffs Department | MATT THOMPSON                        | 91594  | NAPWDA              | 10/30/2009 | 54.20    | 1128460 | 101  |
| Sheriffs Department | BYRON BORING                         | 91595  | NAPWDA              | 10/30/2009 | 54.20    | 1128428 | 101  |
| Sheriffs Department | CHRISTOPHER MORGAN                   | 91596  | NAPWDA              | 10/30/2009 | 54.20    | 1128432 | 101  |
| Soil Conservation   | SANDRA GREGORY                       | 5446   | TRAVEL REIMB        | 9/4/2009   | 61.30    | 1126078 | 101  |
| Tourism             | HERB HANDLY                          | 81098  | TRAVEL REIMB        | 10/23/2009 | 230.12   | 1128072 | 101  |
| Tourism             | SUNTRUST BANK CARD                   | 75307  | TRAVEL REIMB        | 10/29/2009 | 198.19   | 1128401 | 101  |
| Veterans Services   | CHARLES D STALEY                     | 90542  | TRAVEL REIMB        | 11/6/2009  | 83.00    | 1128670 | 101  |
| Veterans Services   | DONNA HATCHER                        | 90543  | TRAVEL REIMB        | 11/6/2009  | 83.00    | 1128682 | 101  |
| Veterans Services   | CARRIE ARTHUR                        | 92051  | TRAVEL REIMB        | 11/6/2009  | 83.00    | 1128667 | 101  |