

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, AUGUST 19, 2010, 7:00 P.M.

A. SETTING OF AGENDA.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. CONSENT CALENDAR.

1. Minutes:
 - a. June 17, 2010 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Proclamations:
 - a. Resolutions honoring outgoing elected officials.
 - b. Resolution honoring UT-Agriculture Extension.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS:

1. Budget transfers:
 - a. General Purpose Schools - \$197,000.00.
2. Budget increases/decreases:
 - a. Resolution to amend Extended School Program Budget - \$12,000.00.
 - b. Resolution to amend Federal Projects Fund Budget - \$1,300,000.00.
3. Resolution authorizing a loan under a loan agreement between Blount County, Tennessee, and the Tennessee State School Bond Authority in an aggregate principal amount of not to exceed fifteen million sixteen thousand seven hundred forty dollars (\$15,016,740) and the execution and delivery of the loan agreement and other documents relating to said borrowing; and providing for the application of the proceeds of said borrowing and the payment of the county's obligations under the loan agreement.
4. Resolution to authorize the purchase of the Astro 25 Communication System for Blount County from the Motorola Corporation and enter into a lease/purchase agreement for said purchase.
5. Resolution of the governing body of Blount County, Tennessee, authorizing the issuance and payment of interest-bearing debt Highway Fund Revenue/Tax Anticipation Interfund Loan from the General County Fund - Notes not to exceed \$2,000,000.
6. Resolution of the governing body of Blount County, Tennessee, authorizing the issuance and payment of interest-bearing debt General Purpose Schools Fund Revenue/Tax Anticipation Interfund Loan from the Debt Service Fund - Notes not to exceed \$3,000,000.
7. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Clerk & Master's Office of Blount County.
8. Agreement between Blount Memorial Hospital, Inc., Blount County, City of Maryville and City of Alcoa regarding In Lieu of Taxes concerning Blount Memorial Hospital.
9. Resolution to amend the travel reimbursement rates as approved by the State of Tennessee.
10. Petition for Traffic Calming Measures for Southfork Place.
11. Resolution to adopt the Strategic Economic Development Plan.
12. Resolution to affirm compliance with Federal Title VI Regulations.
13. Setting of Public Hearing:
 - a. Amendment to zoning regulations concerning design requirements in rural arterial commercial zones.

F. ANNOUNCEMENTS AND STATEMENTS.

G. PUBLIC INPUT ON ITEMS NOT ON AGENDA.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, June 17, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Steve Moser, rector of St. Andrews Episcopal Church gave the invocation, and Commissioner Ron French led in the pledge to the American Flag.

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

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

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

IN RE: SETTING OF AGENDA.

Commissioner Hargis made a motion to set the agenda with the addition of a Resolution to Reallocate Revenues from the Blount County General Fund to the Blount County General Purpose School Fund for the 2009-2010 Fiscal Year Only. Commissioner French seconded the motion.

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2010-2011.

Commissioner Keeble made a motion to set the tax rate at \$2.04 with \$1.00 for Schools, .38 for Debt Service, and .66 for General County. Commissioner McCulley seconded the motion.

Commissioner Proffitt made a motion to amend the tax rate to \$2.15. Chairman Samples declared the motion to amend to have failed due to a lack of a second.

A vote was taken on the original motion:

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

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

Commissioner Hasty made the following statement: "Because my wife is an employee of the Blount County Government, Property Assessor's Office, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Helton made the following statement: "Because I am an employee of Juvenile Court, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lail made the following statement: "Because my wife is an employee of Blount County Schools, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

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

IN RE: RESOLUTION TO REALLOCATE REVENUES FROM THE BLOUNT COUNTY GENERAL FUND TO THE BLOUNT COUNTY GENERAL PURPOSE SCHOOL FUND FOR THE 2009-2010 FISCAL YEAR ONLY.

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: CONSENT CALENDAR:
MINUTES OF MAY 20, 2010 COUNTY COMMISSION MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
ELECTION OF HAROLD NARAMORE AND DAVID KNOLL TO THE BLOUNT COUNTY
BOARD OF HEALTH and
ELECTION RESULTS.**

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: BUDGET TRANSFERS:
HIGHWAY FUND - \$40,800.00.
GENERAL COUNTY FUND - \$3,500.00.
GENERAL COUNTY FUND - \$350,000.00.
GENERAL COUNTY FUND - \$4,000.00.
COURTHOUSE & JAIL MAINTENANCE FUND - \$25.00.**

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$582,409.12 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$25,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$175,000.00.**

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

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

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

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

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011.**

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

Commissioner Reeves made a motion to amend to lower commissioner's salary 10%. Commissioner McCulley seconded the motion.

A vote was taken on the motion to amend:

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

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

There were 13 voting yes, 6 voting no, and 2 absent. Chairman Samples declared the motion to amend to have passed.

A vote was taken on the motion as amended:

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

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

IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011.

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: RESOLUTION APPROVING AN AMBULANCE CONTRACT WITH RURAL METRO.

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: RESOLUTION FOR THE ADMINISTRATION OF BLOUNT COUNTY'S SELF-INSURED MAJOR MEDICAL AND DENTAL PLANS.

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

A vote was taken on the motion:

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

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: PETITION REGARDING TRAFFIC CALMING DEVICES ON OLIVER AVENUE.

Commissioner Proffitt made a motion to approve the item. Commissioner Helton seconded the motion.

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: PETITION REGARDING TRAFFIC CALMING DEVICES ON WESTMORELAND DRIVE AND WEST WOODBINE DRIVE.

Commissioner Helton made a motion to approve the item. Commissioner Kirby seconded the motion.

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: REQUEST REGARDING ABANDONMENT OF A PORTION OF FORMER RIGHT OF WAY ON MUSTANG DRIVE.

Commissioner French made a motion to approve the item. Commissioner Hargis seconded the motion.

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: OPEN GARBAGE BARRELS AT PICNIC AREAS ALONG LITTLE RIVER.

Commissioner Farmer made a motion to request that the Highway Superintendent contact the Tennessee Department of Transportation regarding providing secure covers on open garbage barrels at picnic areas along Little River. Commissioner Hasty seconded the motion.

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: RESOLUTION OF SUPPORT FOR SCHOOL RESOURCE OFFICERS IN BLOUNT COUNTY SCHOOLS.

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

Commissioner Proffitt made a motion to amend to discontinue school resource officers at elementary schools. Chairman Samples declared the motion to have died for a lack of a second.

A vote was taken on the original motion:

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

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

IN RE: RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR FOR GOVERNMENT SERVICE AUTOMATION, INC.

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: BUSINESS TAX REFUND.

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

A 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 – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.



RESOLUTION No. 10-08-001

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 19th day of August, 2010:

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

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

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "BOARD OF EQUALIZATION OATHS" have taken their oaths of office.

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That the persons named on the attached listing labeled "BOARD OF EQUALIZATION 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 & OATHS

August 19, 2010

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

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
MICHELLE M. GRIMH	6/14/2010	SBCA (SURETY BONDING CO OF AME
JUDY L. JONES	6/15/2010	AMERICAN BANKERS INS. CO OF FL
CAROLYN T. MCCLURG	6/15/2010	SBCA(SURETY BONDING CO. OF AME
ANGEL P. SCOTT	6/15/2010	WESTERN SURETY CO
JAYNI M SATTERFIELD	6/15/2010	WESTERN SURETY CO.
CARL P. MCDONALD	6/15/2010	A.B. GODDARD/ROBERT N. GODDARD
SANDRA F. MCKINNEY	6/15/2010	AMERICAN BANKERS INSURANCE CO.
SHERI D. PRICE	6/16/2010	WESTERN SURETY CO.
REGINA LATHAM	6/16/2010	AMERICAN BANKERS INS. CO. OF F
HAROLD E. STEVENS	6/17/2010	WESTERN SURETY CO
H. ALLEN BRAY	6/17/2010	OLD REPUBLIC SURETY CO.
DAVID W. MOORE	6/17/2010	DON MARSHALL MOORE Jr./STEVE O. BLEDSON
HARRY NEWMAN	6/17/2010	WESTERN SURETY CO
ROXANNE L. CANALES	6/17/2010	OLLIE R. GARLAND II/BOBBIE JENKINS
KENT STAFFORD	6/18/2010	THOMAS J. STAFFORD IV/VIVIAN M. STAFFORD
SANDRA VALENTINE HALL	6/18/2010	WESTERN SURETY COMPANY
JULIE A. ANDERSON	6/18/2010	WESTERN SURETY CO.
JOY LYNN LAFORCE	6/21/2010	WESTERN SURETY COMPANY
ELENA NELSON	6/22/2010	WESTERN SURETY CO.
JOHN E. MILLER	6/22/2010	STATE FARM FIRE & CASUALTY CO.
MONTE RUSSELL	6/23/2010	OLD REPUBLIC SURETY COMPANY
LESLIE P. RICHARDS	6/23/2010	OLD REPUBLIC SURETY COMPANY
PEGGY HUTSELL	6/23/2010	SAFECO INSURANCE COMPANY OF AM
EMILY A. HEADRICK	6/24/2010	WESTERN SURETY CO.
SANDRA G. GREGORY	6/24/2010	ERICH S. HENRY/SHARON ANN DAVIS
SANDRA ELAINE HEADRICK	6/25/2010	WESTERN SURETY CO.
DOROTHY ANN BEAVER	6/25/2010	WESTERN SURETY CO.
JENNIFER M. SHEPHERD	6/25/2010	WESTERN SURETY CO.
E. SAMANTHA GODDARD	6/28/2010	RLI SURETY COMPANY
KELLY ELIZABETH RALEIGH	7/1/2010	WESTERN SURETY COMPANY
DERITA D. EARL	7/6/2010	WESTERN SURETY CO.
THOMAS J. STAFFORD IV	7/6/2010	W. KENT STAFFORD/VIVIAN M. STAFFORD
LANA J. PETTIS	7/6/2010	WESTERN SURTY CO.
ALICE JANE BRADBURN	7/6/2010	TRAVELERS CASUALTY & SURETY CO
MISTY CRISP	7/7/2010	OLD REPUBLIC SURETY CO.
VICKIE L EMERT	7/7/2010	PAUL E. EMERT/RUSSELL E. TURBYFILL
LINDA H. GIDLEY	7/7/2010	RLI INSURANCE CO.
ANNE M. HODGES	7/8/2010	STATE FARM FIRE& CASUALTY CO.
STEVE MCDUGAL	7/8/2010	RLI INSURANCE COMPANY
JEANNE PEARMAIN	7/9/2010	WESTERN SURETY CO.
CAREY BEST	7/9/2010	WESTERN SURETY CO.
LINDA SUSAN WINKLER	7/9/2010	WESTERN SURETY CO.
CINDY MONTGOMERY	7/13/2010	RLI INSURANCE COMPANY
CHERMERA Y. MCGHEE	7/13/2010	TN. FARMERS MUTUAL INS. CO.
JANELLE PALMER	7/13/2010	WESTERN SURETY CO.
RAJ REDDY	7/14/2010	AMERICAN BANKERS INSURANCE CO.
APRIL KITE	7/14/2010	AMERICAN BANKERS INSURANCE CO.

BECKY SHAVER	7/14/2010	AMERICAN BANKERS INSURANCE CO.
TIFFANY WHITAKER	7/16/2010	WESTERN SURETY COMPANY
JULIE C. WAID	7/19/2010	TN. FARMERS MUTUAL INS. CO.
SHARON L. REAGAN	7/20/2010	WESTERN SURETY CO.
PHILIP R. MALACH	7/22/2010	WESTERN SURTY COMPANY
ROBERT P. STEICH	7/23/2010	WESTERN SURETY CO.
JANET L. SHARP	7/26/2010	WESTERN SURETY CO.
V. RENEE MYNATT	7/28/2010	OLD REPUBLIC SURETY CO.
HAROLD S BROWN	7/29/2010	DENISE OWENS BRANDON/DEBRA L. PEARCE
MINDY STOOKSBURY	8/2/2010	MERCHANTS BONDING COMPANY
GWEN BANKS	8/3/2010	THERESSA BOUNDS/LINDA DARNELL
PATRICIA KUMSE	8/4/2010	MERCHANTS BONDING COMPANY
KIMBERLY ANN HODGE	8/13/2010	RLI INSURANCE COMPANY

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
BOARD OF EQUALIZATION OATHS
AUGUST 19, 2010

The following members of the Board of Equalization of Blount County have been administered the oath of office by the Honorable Jerry G. Cunningham, County Mayor:

<u>Name</u>	<u>Date of oath</u>
Charles R. Blackburn	June 1, 2010
Bobby R. Ivens.....	June 1, 2010
William Newby	June 1, 2010
William F. Proffitt.....	June 1, 2010
Lyoren V. Teffeteller.....	June 1, 2010

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFF
AUGUST 19, 2010

<u>Name</u>	<u>Date of oath</u>
Mike Lynn Shamblin.....	June 16, 2010
Jeremy Thomas Blair	August 2, 2010
Rivhard E. Gunter	August 2, 2010
Robert Allen Jackson	August 2, 2010
Steven Douglas McGinnis.....	August 2, 2010
Jason Michael Pickell.....	August 2, 2010



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED AUGUST 19, 2010

ROBERT A. ABBOTT
NANCY ALLISON
JUDY A. BAUMGARDNER
ANNETTE BEETS
JESSICA L. BENDER
RANSOM M. BLEVINS
PATRICIA BLEVINS
CRYSTAL E. BREWER
BILLY W BREWER II
DEBBIE S. CARPENTER
ROSA G. CLURE
TINA COBB
EVELINE CROZIER
DICKIE L. DAILEY
STEVEN W. DAVIS
KRISTEN DIAMOND
PAUL DILLARD
TAMARA DUNN
LOYCE HOLDEN ELMORE
MICHELLE FELDMAN
DAWN FORTNER
VICKI L FRAZIER
MICHELE GEORGE
BEVERLY GONZAELZ
TRACIE R. GORDON
SELENA E. GRAVES
CAROL GRAY
TARA HALL
SHANNON L. HALSEY
CLAIRE HARDWICK
CHRISTY HARTLINE
R. D. HASH
SONNIE D HEARD-BURGIN
TERRY A. HICKS
JAMES E HILL
KIMBERLY A. HOLLOWAY

JOSEPHINE F. HOLSONBACK
ASHLEY HORTON
SHAWNA HORTON
CELESTE D. HUTSON
PATRICIA JAMES
JENNIFER LEANN JONES
ROBERT E. LEE SR.
TERESA G. LYDAY
JAN MARTIN
BETTY L. MCKENZIE
JILL MILLER
CLARENCE J. NASH
MADELINE NAVARRO
TERESA G. OWENS
JACKIE D. PARROTT
KATRINA PATTON
DEBRA L. PEARCE
SUSAN POTTER
PAULA A. RAUHUFF
S. DIANE REAGAN
MICHAEL ROGERS
MICHELLE R. RULE
RAGEN RUSSELL
TRICIA M. SEXTON
SARAH SMITH
JAMES I. STALSWORTH
SUSAN K. STRUNK
JOSEPH P. SULLIVAN
MILDRED TATE
CHARLOTTE A. SIMERLY
TERRY TIPTON
GARY P. TIPTON
EMILY F. TOWNSEND
DOUGLAS B WARD
JEWELL WHITE
KIMBERLY S. WILDE

RESOLUTION NO. 10-08-004

Sponsored by Blount County Board of Commissioners

A PROCLAMATION HONORING DAVID BALLARD, JR., FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, David Ballard, Jr., took office on September 1, 2006, as a County Commissioner representing the First (1st) Commission District - Seat B; and

WHEREAS, while serving as Blount County Commissioner, David Ballard, Jr., has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, the continuance of a low annual property tax rate, implementation of an Ethics Policy, an animal control program, as well as the construction of a new animal center and the new Prospect Elementary School; and

WHEREAS, during his term in office, David Ballard, Jr., has served on numerous committees including Agenda, Animal Control, Beer Board, Budget, Financial Management, Information Technology, Public Services, Purchasing, and Risk Management Committees; and

WHEREAS, Blount County sincerely appreciates the outstanding contributions given by David Ballard, Jr., in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of David Ballard, Jr., to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date _____



**PROCLAMATION
10-08-002**

Sponsored by: Blount County Board of Commissioners

A PROCLAMATION HONORING JERRY G. CUNNINGHAM FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, Jerry G. Cunningham was born and raised in Blount County, is a sixth generation Blount Countian, a ninth generation Tennessean, and a direct descendant of Cades Cove settlers; and

WHEREAS, Jerry Cunningham is a graduate of Maryville High School, University of Tennessee, and University of Tennessee School of Law; and

WHEREAS, he courageously served this country as a captain in the United States Marine Corps during the Vietnam conflict, receiving the Navy Commendation with Combat "V", Combat Action Ribbon, Vietnam Service Commendation, Vietnam Campaign Medal, National Defense Award, and Unit Citations; and

WHEREAS, Jerry Cunningham was a practicing attorney for 38 years, former State of Tennessee Assistant District Attorney, former Attorney for Blount County, and former U.S. Attorney for the Eastern District of Tennessee; and

WHEREAS, in 2006, Jerry G. Cunningham was elected as Blount County Mayor and has provided outstanding leadership, vision, and conservative fiscal management to the office; and

WHEREAS, during his tenure, there have been numerous accomplishments including rebuilding the County's "rainy day fund" from a dangerously low balance of \$250,000 to \$9,000,000, moving the Highway Department and other offices to a new Operations Center, building Union Grove Elementary and Middle Schools, purchasing property for Prospect School, constructing a new Animal Shelter with both public and private funding, starting the Research and Development Park project, and starting the Prospect School construction; and

WHEREAS, under Mayor Cunningham's leadership, Blount County has been recognized for the openness and transparency of financial information available via the County's website; and

WHEREAS, in each year of the Cunningham administration, Blount County has received the Certificate of Achievement for excellence in financial reporting; and

WHEREAS, on August 31, 2010, Mayor Cunningham will leave the office of Blount County Mayor after many years of dedicated public service to our county, our state, and our country; and

WHEREAS, Jerry plans to spend time at home and on his farm with Janis, his wife of 42 years, his three children, and four grandchildren; and

WHEREAS, it is the desire of the Blount County Board of Commissioners to express its sincere appreciation for the years of outstanding service to the citizens of Blount County and the Board wishes much happiness in his retirement.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of Jerry G. Cunningham to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 10-08-005

Sponsored by Blount County Board of Commissioners

A PROCLAMATION HONORING DAVID GRAHAM FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, David Graham first took office as a County Commissioner representing the Seventh (7th) Commission District - Seat B on September 1, 1998, and was re-elected to his seat in 2002 and in 2006, therein, having served a total of twelve (12) years of public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, David Graham has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, the continuance of a low annual property tax rate, implementation of an Ethics Policy, an animal control program, as well as the construction of a new animal center, while giving continued support of educational programs, including the construction of numerous new schools: Carpenters Elementary, Carpenters Middle, Union Grove Elementary, Union Grove Middle, Heritage Middle, Eagleton Elementary, Mary Blount Elementary, Prospect Elementary, as well as the renovation of Eagleton Middle, Fairview, Townsend, Walland, and William Blount Ninth Grade Academy ; and

WHEREAS, during his term in office, David Graham has served on numerous committees including Ad Hoc Committee to Study Maintenance Codes, Agenda, Agriculture Extension, Beer Board, Education, Financial Management, Human Resources, Intergovernmental, Landfill, Properties, Public Services, and Insurance/Risk Management Committees; and

WHEREAS, Blount County sincerely appreciates the outstanding contributions given by David Graham in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of David Graham to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date _____

RESOLUTION NO. 10-08-006

Sponsored by Blount County Board of Commissioners

A PROCLAMATION HONORING STEVE HARGIS FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, Steve Hargis first took office as a County Commissioner representing the Seventh (7th) Commission District - Seat A on September 1, 1998, and was re-elected to his seat in 2002 and in 2006, therein, having served a total of twelve (12) years of public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Steve Hargis has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, the continuance of a low annual property tax rate, implementation of an Ethics Policy, an animal control program, as well as the construction of a new animal center, while giving continued support of educational programs, including the construction of numerous new schools: Carpenters Elementary, Carpenters Middle, Union Grove Elementary, Union Grove Middle, Heritage Middle, Eagleton Elementary, Mary Blount Elementary, Prospect Elementary, as well as the renovation of Eagleton Middle, Fairview, Townsend, Walland, and William Blount Ninth Grade Academy ; and

WHEREAS, during his term in office, Steve Hargis has served on numerous committees including Agenda, Animal Control, Beer Board, Cable TV Authority, Education (Vice Chair), Emergency 911 Board, Fairgrounds, Intergovernmental (Vice Chair), Insurance/Risk Management, and Public Services Committees; and

WHEREAS, Blount County sincerely appreciates the outstanding contributions given by Steve Hargis in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of Steve Hargis to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date _____

RESOLUTION NO. 10-08-007

Sponsored by Blount County Board of Commissioners

A PROCLAMATION HONORING JOHN KEEBLE FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, John Keeble first took office as a County Commissioner representing the Eighth (8th) Commission District - Seat A on September 1, 1990, and was re-elected to his seat in 1994, 1998, 2002, and in 2006, therein, having served a total of twenty (20) years of public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, John Keeble has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, the continuance of a low annual property tax rate, implementation of an Ethics Policy, an animal control program, as well as the construction of a new animal center, a new Senior Citizen Center, and renovation of the Everett Gym, while giving continued support of educational programs, including the construction of numerous new schools: Carpenters Elementary, Carpenters Middle, Union Grove Elementary, Union Grove Middle, Heritage Middle, Eagleton Elementary, Mary Blount Elementary, Prospect Elementary, as well as the renovation of Eagleton Middle, Fairview, Townsend, Walland, and William Blount Ninth Grade Academy ; and

WHEREAS, during his term in office, John Keeble has served on numerous committees including Agenda, Agriculture Extension, Beer Board, Budget, Cable TV Authority, Courthouse Space Allocation, Education (Served all terms and Chair for 8 years), EXPO, Fairgrounds, Great Smoky Mountains Heritage Center Board, Highway, Intergovernmental, Investment, Public Services, Purchasing Committees, and Tuckaleechee Cove Advisory Board; and

WHEREAS, Blount County sincerely appreciates the outstanding contributions given by John Keeble in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of John Keeble to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date _____

RESOLUTION NO. 10-08-008

Sponsored by Blount County Board of Commissioners

A PROCLAMATION HONORING JOE MCCULLEY FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, Joe McCulley took office as a County Commissioner representing the Third (3rd) Commission District - Seat B on September 1, 2006; and

WHEREAS, while serving as Blount County Commissioner, Joe McCulley has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, the continuance of a low annual property tax rate, implementation of an Ethics Policy, an animal control program, as well as the construction of a new animal center and the new Prospect Elementary School; and

WHEREAS, during his term in office, Joe McCulley has served on numerous committees including Agenda, Beer Board, Education, Ethics Committee, Intergovernmental Committee, Risk Management, and Blount County Veterans Committee; and

WHEREAS, Blount County sincerely appreciates the outstanding contributions given by Joe McCulley in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of Joe McCulley to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date _____

RESOLUTION NO. 10-08-009

Sponsored by Blount County Board of Commissioners

A PROCLAMATION HONORING BOB PROFFITT FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, Bob Proffitt took office as a County Commissioner representing the Fifth (5th) Commission District - Seat B on September 1, 2006; and

WHEREAS, while serving as Blount County Commissioner, Bob Proffitt has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, the continuance of a low annual property tax rate, implementation of an Ethics Policy, an animal control program, as well as the construction of a new animal center and the new Prospect Elementary School; and

WHEREAS, during his term in office, Bob Proffitt has diligently served on the Agenda Committee, Beer Board, Education Committee (Secretary) and Intergovernmental Committee; and

WHEREAS, Blount County sincerely appreciates the outstanding contributions given by Bob Proffitt in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of Bob Proffitt to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date _____

RESOLUTION NO. 10-08-010

Sponsored by Blount County Board of Commissioners

A PROCLAMATION HONORING WENDY PITTS REEVES FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, Wendy Pitts Reeves, took office on September 1, 2006, as a County Commissioner representing the Fourth (4th) Commission District - Seat C; and

WHEREAS, while serving as Blount County Commissioner, Wendy Pitts Reeves, has contributed generously and earnestly of her time, endeavoring to help the citizens in her district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, the continuance of a low annual property tax rate, implementation of an Ethics Policy, an animal control program, as well as the construction of a new animal center and the new Prospect Elementary School; and

WHEREAS, during her term in office, Wendy Pitts Reeves, has served on numerous committees including Agenda, Ad Hoc Committee to Study Maintenance Codes, Animal Center Advisory Board, Animal Control, Beer Board, Children's Home, Education (Secretary), Ethics (Chair), Human Resources/Insurance, Public Services, Risk Management, and Water Quality Committees; and

WHEREAS, Blount County sincerely appreciates the outstanding contributions given by Wendy Pitts Reeves, in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of Wendy Pitts Reeves, to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date _____

RESOLUTION NO. 10-08-020

Sponsored by Blount County Board of Commissioners

A PROCLAMATION HONORING MIKE WALKER FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, Mike Walker first took office as a County Commissioner representing the Fourth (4th) Commission District - Seat C on September 1, 1990, and was re-elected to his seat in 1994, where he served until his appointment on February 9, 1998, as State Representative representing House District 8, and on September 1, 2002, Mike Walker was elected as Blount County Commissioner to represent the Eighth (8th) District seat B, and was re-elected to this seat in 2006, therein, having served over fifteen (15) years of public service as Blount County Commissioner to the citizens of Blount County; and

WHEREAS, while serving as Blount County Commissioner, Mike Walker has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, the continuance of a low annual property tax rate, implementation of an Ethics Policy, an animal control program, as well as the construction of a new animal center, while giving continued support of educational programs, including the construction of numerous new schools: Carpenters Elementary, Carpenters Middle, Union Grove Elementary, Union Grove Middle, Heritage Middle, Eagleton Elementary, Mary Blount Elementary, Prospect Elementary, as well as the renovation of Eagleton Middle, Fairview, Townsend, Walland, and William Blount Ninth Grade Academy ; and

WHEREAS, during his terms in office, Mike Walker has served as the County Commission's Parliamentarian and on numerous committees including Ad Hoc to Study Water Quality (Chair), Ad Hoc to Study Building Codes, Agenda, Agriculture Extension, Education, Financial Management (Chair), Information Technology, Insurance, Intergovernmental, Legislative and Resolutions, Nominating, Reapportionment, and Risk Management (Chair); and

WHEREAS, Blount County sincerely appreciates the outstanding contributions given by Mike Walker in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of Mike Walker to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 10-08-003

Sponsored by: Blount County Board of Commissioners

A PROCLAMATION HONORING PENNY HOUSTON WHALEY FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, on August 31, 2010, Penny Houston Whaley will leave office as Blount County Register of Deeds after twenty-two (22) years of service to the citizens of Blount County in the Register of Deeds Office; and

WHEREAS, Penny Whaley began her career in the Register of Deeds Office in 1988 under the administration of the late Howard Loveday, and in 1994 was promoted to Chief Deputy by Beverley Woodruff, and after having been elected by the citizens of Blount County in 2002 and again in 2006, she has diligently and faithfully served the last eight years as Register of Deeds; and

WHEREAS, during Penny Whaley's two terms as Register, she has upgraded the Office to a new milestone of technology by computerizing recordings, as well as streamlining daily processes and procedures, increasing organizational integration and effectiveness, preserving records via scanning of current and past records, reducing the need for additional storage spaces, while cutting operational costs and man power; and

WHEREAS, Penny Houston Whaley, is a graduate of Everett High, the Leadership Blount Class of 2005, and the University of Tennessee Institute for Public Service as a Certified Public Administrator; and

WHEREAS, Penny was elected President of the East Tennessee Registers Association for 2007-2008 and was named Tennessee Register of the Year in 2008; and

WHEREAS, for many years, Penny Whaley and her husband Rick Whaley have been involved in their community, volunteering their time to numerous community service organizations in Blount County, including giving many hours in support of maintaining the Sam Houston Historical Schoolhouse; and

WHEREAS, the Blount County Board of Commissioners desires to express their sincere appreciation for these years of service on behalf of the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 19th day of August, 2010, that the dedicated public service of Penny Houston Whaley to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



RESOLUTION NO. 10-08-021

Sponsored by Commissioners David Graham, Mark Hasty, John Keeble, Mike Walker, and Mayor Jerry Cunningham

A PROCLAMATION RECOGNIZING UT AGRICULTURE EXTENSION AND TENNESSEE 4-H FOR 100 YEARS OF SERVICE.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of August, 2010:

WHEREAS, the first part-time agricultural agents were hired in six Tennessee counties in 1910 to do "demonstration" work, and in 1911, six home demonstration agents were hired to work with farm women and girls; and

WHEREAS, the first Blount County Extension Agent, Miss Nancy Lee Broady, was appointed in 1912 for Home Demonstration Work, and since this beginning there has been a long association with the farm and home families and communities of Blount County; and

WHEREAS, the Smith-Lever Act was passed in 1914 and, under its provisions the University of Tennessee College of Agriculture and the U.S. Department of Agriculture organized the Tennessee Division of Extension and the Tennessee General Assembly authorized the University of Tennessee to conduct agricultural extension work in 1915; and

WHEREAS, today, Blount County Extension continues as the informal educational arm of the UT Institute of Agriculture in cooperative partnership with Blount County Government and the United States Department of Agriculture; and

WHEREAS, UT Extension's Educational Programs have met the real needs of the past and are relevant today, and through educational training in production, management and marketing of agronomic and horticultural crops, livestock and natural resources, food safety and nutrition, and the 4-H Youth Development Programs, will continue to meet critical societal needs of the future; and

WHEREAS, 4-H Youth Development Programs teach life skills for today and tomorrow, enhancing community volunteerism and exemplifying the motto of the 4-H Program, "To Make the Best Better"; and

WHEREAS, on August 26, 2010, 6:00 p.m., the UT-Agriculture Extension Blount County Office will participate in A Century of Transforming Tennessee by celebrating the 100th Anniversary of UT Extension and Tennessee 4-H, at the Blount County Public Library.

NOW, THEREFORE, BE IT PROCLAIMED by Jerry G. Cunningham, Mayor of Blount County, Tennessee, and the Blount County Board of Commissioners, meeting in regular session on this 19th day of August, 2010, that the citizens of Blount County are encouraged to join in participating in the events organized for celebrating A Century of Transforming Tennessee, and that the dedicated service of UT Agriculture Extension and Tennessee 4-H for 100 years of service to the citizens of the State of Tennessee and Blount County is sincerely appreciated and is hereby recognized and honored.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number Various
Fund Name GPSF Cost Center Name Various

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	38,000.00
141-071100-500201	Social Security	12,000.00
141-071100-500204	State Retirement	11,000.00
141-071100-500206	Employee Insurance - Life	5,000.00
141-071100-500212	FICA Medicare	500.00
141-071100-500336	Maintenance of Equipment	5,000.00
141-071100-500449	Textbooks	12,000.00
141-071200-500205	Employee Insurance - Dependent	7,000.00
141-071900-500211	Retiree Benefits	10,000.00
141-072210-500105	Supervisor	6,500.00
141-072410-500139	Assistant Principals	56,000.00
141-072410-500201	Social Security	3,500.00
141-072410-500204	State Retirement	6,000.00
141-072410-500205	Employee Insurance - Dependent	6,000.00
141-072410-500206	Employee Insurance - Life	500.00
141-072410-500207	Employee Insurance - Health	5,000.00
141-072410-500212	FICA Medicare	1,000.00
141-072710-500399	Other Contracted Services	6,000.00
141-073400-500105	Supervisor	6,000.00
Total Transferred to:		197,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	70,500.00
141-071100-500399	Other Contracted Services	8,000.00
141-071100-500429	Instructional Supplies	25,000.00
141-071200-500116	Teachers	25,000.00
141-071200-500201	Social Security	2,000.00
141-071200-500204	State Retirement	2,500.00
141-071200-500207	Employee Insurance - Health	5,000.00
141-071200-500212	FICA Medicare	500.00
141-071300-500429	Instructional Supplies	7,000.00
141-072110-500105	Supervisor	5,500.00
141-072120-500413	Drugs & Medical Supplies	7,000.00
141-072610-500166	Custodial Personnel	29,000.00
141-072610-500207	Employee Insurance - Health	2,000.00
141-072610-500410	Custodial Supplies	2,000.00
141-073400-500429	Instructional Supplies	3,800.00
141-073400-500524	In-service/Professional Development	2,200.00
Total Transferred from:		197,000.00

"Approved By The Board Of Education"

Reason for Transfer Request:

Transfer based on final BOE approved budget for Fund 141, FY 10-11.

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

Total Transferred from: 197,000.00
7-1-10
Tracy Logan **7-1-10**
Signature of Department Head Date

Signature of County Executive Date

RESOLUTION NO. 10-08-013

Sponsored by: Commissioners John Keeble and Kenneth Melton

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

WHEREAS, Blount County would like to amend the Extended School Program Fund Budget to appropriate funds in order to establish budget for purchase of equipment related to Food Program grant established through the Friends Program.

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 August, 2010 that the Extended School Program Fund Budget shall be amended as follows:

Revenue:

146-000000-465915 ESP Food Program.....\$12,000.00

APPROPRIATION:

146-073300-500790 Other Equipment.....\$12,000.00

Duly authorized and approved this 19th day of August, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
 Fiscal Year ~~2009-2010~~ *FY 10-11 per Troy* *6/29/10*

Fund Number 146 Cost Center Number 73300
 Fund Name Extended School Program Cost Center Name Extended School Program

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	146-073300-500790	Other Equipment	12,000.00
Total Appropriation:			12,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	146-000000-465915	ESP Food Program	12,000.00
Total Estimated Revenue:			12,000.00

Reason for requested increase/decrease:

Establish budget for purchase of equipment related to Food Program grant established through the Friends Program.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan *7-1-10*

 Signature of Department Head Date

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

RESOLUTION NO. 10-08-18

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND FEDERAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Federal Projects Fund Budget to establish budget for Carpenter's Middle School HVAC replacement project funded with QSCB funds.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Federal Projects 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 August, 2010 that the Federal Projects Fund Budget shall be amended as follows:

Revenue:

189-000000-495000-10111 Bond Proceeds\$1,300,000.00

APPROPRIATION:

189-091300-500399-10111 Other Contracted Services\$1,300,000.00

Duly authorized and approved this day of

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. xx-xx-xxx

RESOLUTION TO AUTHORIZE THE REPLACEMENT OF THE HVAC SYSTEM AT
CARPENTERS MIDDLE SCHOOL

"Approved By The Board Of Education"

8/6/10

Sponsored by: Commissioners Kenneth Melton and John Keeble

THAT WHEREAS, Carpenters Middle School is one of Blount County's most successful and innovative schools, outperforming all other Blount County schools and most of those in the state of Tennessee, being ranked 19th out of 532 middle schools under the Tennessee Value-Added Assessment System, and

WHEREAS, Carpenters Middle School, with approximately 650 students enrolled, was constructed in 2001 with a geothermal based heating and cooling system that has proven to be problematic, expensive to operate and maintain, and a major distraction to the educational process, and

WHEREAS, the Blount County Board of Education has approved a project to replace all geothermal classroom and rooftop HVAC units with one of two options: 1) classroom based electrical Bard Units, or 2) external ground mounted units, at an estimated cost of \$1,300,000, and

WHEREAS, the Tennessee State School Bond Authority has approved an application for the rehabilitation of CMS' HVAC system with a ARRA stimulus QSCB loan at a very low fixed interest rate, to be amortized over 17 years.

NOW, THEREFORE BE IT RESOLVED, by the Blount County Legislative Body, meeting in regular session on this the 19th day of August, 2010, that

Blount County Schools is authorized to spend up to \$1.3 million for the replacement of the geothermal based HVAC system at Carpenters Middle School before the commencement of classes in August 2011, with funding to drawn from the approved TSSB QSCB loan.

Adopted this 19th day of August, 2010

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

QUALIFIED SCHOOL CONSTRUCTION BOND APPLICATION

SECTION VIII: COMPETITIVE CRITERIA

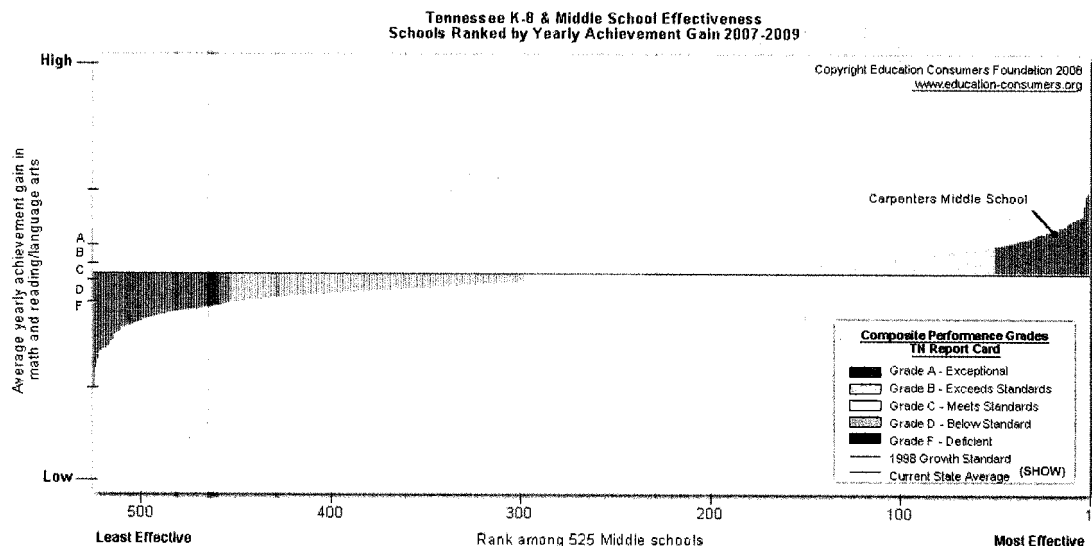
1. Program Innovations

"Approved By The Board Of Education"

8/6/10

Carpenters Middle School is arguably Blount County's most successful and innovative school. Staring with their school's mission and motto: "We don't expect to be perfect, we expect to be excellent. Excellence is determined by each individual's personal best. When you perform your best, your best keeps getting better and better, resulting in excellence. You can and you will be excellent if you choose to be. Now, go be excellent!"

Given that mission, it is no wonder that CMS outperforms all schools in Blount County and most in the state. The Tennessee Department of Education's Tennessee Value-Added Assessment System (TVAAS), which indicates how effective a school is at helping students learn. According to TVAAS data, CMS ranks 19th in the state out of 532 middle schools.



CMS excels in Math Reading/Language Arts, Science and Technology. The 2009 Tennessee State Report card list CMS as having an A in Math for Achievement and an A in Math for Value Added. All teachers at Carpenters Middle School are deemed Highly Qualified.

In one of the most recent evidences of the school wide pursuit of data-proven program innovation, CMS was awarded second place in the Four Seasons of Hope Contest and was rewarded \$50,000 worth of technology equipment for the school.

Representatives from CMS traveled to New York City on March 31, 2010 for the announcement.

Carpenters Middle School is also among the few public middle schools in Tennessee to receive a distinguished GreatSchools Rating of 8 out of 10.

2. Facility Improvements

a. Evidence of Need

Carpenters Middle School is a large middle school (6th grade – 8th grade) located in Maryville, Tennessee. The school has an approximate enrollment of 650 students. CMS was constructed in 2001 and featured Blount County School's first foray into a geothermal based heating and cooling system.

The geothermal system (375 tons / 357-200 ft. borings) has fifty-seven water source heat pump units. The system is divided into seven separate well-field sections. Classroom units are on 3-5 bores each. The geo-vaults for each well field section are small manholes with the manifolds stacked and almost inaccessible for repair. There are no unions or flanges to allow valve servicing. The isolation valves are a brass body ball valves secured into the pipeline by S.S. bands.

Even before the school opened to students the geothermal system installed at Carpenters Middle proved to be problematic. Weeks before students were to report, the principal expressed his concern that the individual classroom units were too loud when running for normal classroom instruction to take place

Since that initial year of operation, Carpenters Middle School's geothermal based HVAC system has proven to be a yearly expensive problem that shows no sign of improving. From a maintenance standpoint, the biggest fear is that the system will become irreparable in the earlier months of school, or in the middle of winter, and the system will have to make arrangements to house over 650 students in an alternate location.

The issues at Carpenters Middle School can be broken down into three basic problems:

- 1) **Sound Problems.** HVAC units on the classroom wings are located against the outside wall of the classroom. When the units are running, especially when the unit calls for heat or cooling and the compressor kicks on, the noise they make drowns out everything else in the classroom. They are simply too loud for normal classroom instruction. At times, teachers turn the units off so they can teach class. Over the years many "fixes"

have been attempted. Changing of the fan motor, adding more sound baffling insulation, adding more rubber gaskets between mechanical components to lessen the vibration. Nothing has worked to satisfaction. In fact many of the solutions have exacerbated other problems with the units and made the issues worse.

- 2) **Unit Failure Problems.** Blount County Schools consists of twenty schools spread throughout the county. Between the years 2002 and 2010, out of all the maintenance work order requests for HVAC issues, approximately 40% come from Carpenters Middle School. Units at Carpenters Middle School have been failing at an alarming rate for the past eight years. Because the units installed were from a small HVAC company, and custom made for CMS, parts for repair are increasingly hard to acquire and becoming very expensive. Many units sit idle for months before the right part becomes available or until compressors, logic boards, or coils can be either hand modified to correct problems. Each year, the HVAC units at CMS consumes a larger and larger part of the maintenance budget.
- 3) **Geothermal Well Leaking Problems.** Continuing leaks in the system's geothermal well system has become a very expensive issue for the Blount County School System. At one point during the 2008-2009 school year, CMS's monthly water bill was over \$6,000. Similar schools in the system, during the same month, water bills average around \$800 per month. Last year, over \$7000 was spent locating and digging up sections of the parking lot, and repairing several loop lines that were installed incorrectly, causing the leaking problem. The water bill still averages around \$1,800 per month indicating that leaks are still present in the system.

A project identified as repair/upgrade of the Carpenters Middle School HVAC System has been reported in the **TACIR Public Infrastructure Needs Inventory**. The project has been a part of Blount County's Capital Outlay Plan since 2006, but appropriate amounts of funding have not been available.

In March of 2008, the Blount County Board of Education requested AMERESCO, an energy services company, to give the Board an estimated cost of replacing all geothermal classroom and rooftop HVAC units with one of two options: 1) classroom based electrical Bard Units, or 2) external ground mounted units. In both cases, AMERESCO concluded in their quote, that the cost would be approximately \$1.6 million. The Blount County Board of Education and the Blount County Schools Maintenance Department believes that through the competitive bidding process, the project can be completed for \$1.3 million or less.

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	189-091300-500399-10111	Other Contracted Services	1,300,000.00
Total Appropriation:			1,300,000.00

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	189-000000-495000-10111	Bond Proceeds	1,300,000.00
Total Estimated Revenue:			1,300,000.00

Reason for requested increase/decrease:

Establish budget for CMS HVAC Replacement project funded with QSCB.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Lopez 8-4-10
Signature of Department Head Date

"Approved By The Board Of Education" 8-6-10

The Board of County Commissioners of Blount County, Tennessee, met in regular session on August 19, 2010, at 7:00 p.m., at Blount County Courthouse, Maryville, Tennessee, with _____ presiding.

The following Commissioners were present:

_____.

The following Commissioners were absent:

_____.

There were also present: _____

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE: _____.

NAY: _____.

RESOLUTION NO. 10-08-019

SPONSORED BY COMMISSIONERS JOHN KEEBLE AND RON FRENCH

A RESOLUTION AUTHORIZING A LOAN UNDER A LOAN AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE, AND THE TENNESSEE STATE SCHOOL BOND AUTHORITY IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTEEN MILLION SIXTEEN THOUSAND SEVEN HUNDRED FORTY DOLLARS (\$15,016,740) AND THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID BORROWING; AND PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENT.

WHEREAS, pursuant to the Tennessee State School Bond Authority Act, Sections 49-3-1201, et seq., Tennessee Code Annotated, as amended (the "Act"), the Tennessee State School Bond Authority (the "Authority") is authorized to issue its bonds or notes ("Qualified School Construction Bonds") to make loans to any county, metropolitan government or incorporated city or town, in the State to provide funds to acquire land for and to construct, repair, rehabilitate, improve or equip schools for such local governments, if the same qualifies to be financed through the issuance of qualified school construction bonds as defined in Section 54F of the Internal Revenue Code of 1986, as amended (the "Code") ("Qualified School Construction Bond Projects"); and

WHEREAS, the Authority has determined that it will issue its Qualified School Construction Bonds, Series 2010 (the "Bonds"), for the purpose of making loans to Blount County, Tennessee (the "County"), in addition to other cities and counties in the State, to fund Qualified School Construction Bond Projects; and

WHEREAS, the County has applied for a loan from the Authority and the County's application has been approved by the Authority for the purpose of receiving funds to construct, repair, rehabilitate, improve and equip public school facilities in the County, including Prospect Elementary School and Carpenters Middle School HVAC Renovation, all as more particularly

identified in the Loan Agreement (as hereinafter defined) (collectively, the “Projects”) which are each a Qualified School Construction Bond Project; and

WHEREAS, under the Act, the County is authorized to enter into a loan agreement with the Authority to finance the Projects; and

WHEREAS, it is hereby determined to be in the best interests of the County to finance the Projects through a loan from the Authority to the County (the “Loan Agreement”) whereby the County will pledge its full faith and credit and unlimited taxing power to the payment of its obligations thereunder, including payment of amounts sufficient to pay its allocable share of the principal of and interest, if any, on the Bonds, costs of issuance of the Bonds, and certain administrative expenses; and

WHEREAS, the Loan Agreement shall be additionally secured by a pledge by the County of taxes imposed and collected by the State pursuant to law and appropriated and allocated to the County as identified by resolution of the Tennessee Local Development Authority and as established by Section 4-31-102, Tennessee Code Annotated, as amended from time to time (“State-Shared Taxes”), which have not been pledged or applied to any other indebtedness (“Unobligated State-Shared Taxes”) in an amount equal to the maximum annual principal and interest payments to be made under the Loan Agreement (such interest rate not to exceed 6.50% per annum) plus an additional amount not to exceed .75% per annum; and

WHEREAS, the County has Unobligated State-Shared Taxes available to be pledged, and such Unobligated State-Shared Taxes in the preceding fiscal year are in an amount greater than 100% of the maximum annual principal payments to be made under the Loan Agreement plus

interest at a rate not to exceed 6.50% per annum plus any additional payments to be made under the Loan Agreement if calculated at the rate of not to exceed .75% per annum; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended; and

WHEREAS, for the purposes of authorizing the loan from the Authority, the execution and delivery of the Loan Agreement by the County, the pledging of the County's full faith and credit and a portion of its Unobligated State-Shared Taxes for the payment of its obligations under the Loan Agreement, approving the assignment of such pledge to secure the Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of the Bonds and of the Loan Agreement, the Board of County Commissioners (the "Governing Body") of the County adopts this Resolution.

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

Section 1. Approval of Loan. For the purpose of providing funds to finance the costs of the Projects, including the payment of legal and fiscal costs incident to the issuance and sale of the Bonds and the Loan Agreement and making and receiving the loan herein authorized, there is hereby authorized a loan ("Loan") from the Authority in a principal amount not to exceed \$15,016,740. The County shall make payments of principal and interest in a manner consistent with Section 54A of the Code, until the final maturity date of the Bonds, which shall be established pursuant to the requirements of said Section 54A, all in accordance with the terms of this Resolution and the Loan Agreement but in any event repayment of the Loan shall occur by

the end of calendar year 2029. The Loan shall bear interest at a rate not to exceed 6.50% per annum.

Section 2. Approval of Loan Agreement. The form, terms and provisions of the Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor is hereby authorized, empowered and directed to execute and deliver and the County Clerk to attest the Loan Agreement in the name and on behalf of the County. The Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor, the execution by such County Mayor to constitute conclusive evidence of approval of any and all changes or revisions therein. From and after the execution and delivery of the Loan Agreement, the County Mayor and the County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Loan Agreement as executed.

Section 3. Pledge of Taxes. (a) The County hereby covenants and agrees, through the Governing Body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the amounts payable by the County under the Loan Agreement as and when they become due and payable and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the Governing Body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any

statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under the Loan Agreement falling due at any time when there are insufficient funds from the tax levy shall be paid from current funds of the County whether or not replenished out of the taxes hereby provided to be levied when the same shall have been collected.

(b) The County additionally pledges its Unobligated State-Shared Taxes in an amount equal to the maximum annual principal payments under the Loan Agreement plus interest thereon at a rate not to exceed 6.50% per annum plus such additional amount, not to exceed .75% per annum, as shall be sufficient to pay when due any additional payments due from County under the Loan Agreement as and when they become due and payable. The County hereby authorizes the Authority, without further recourse, to direct that Unobligated State-Shared Taxes pledged hereunder and due to the County be withheld and paid over to the Authority for credit to the County's payments due under the Loan Agreement at any time that such payments become delinquent and in an amount necessary to liquidate the amount of the delinquent payment.

Section 4. Consent to Assignment. The County hereby consents to the assignment pursuant to the Resolution of all the Authority's right, title and interest under the Loan Agreement as security for the Bonds.

Section 5. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the Director of Schools of the County and any other officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the

issuance and sale of the Bonds and the execution and delivery of the Loan Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 6. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to be extent of such conflict hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this ____ day of _____, 2010.

Sponsor _____

Recorder _____

Approved _____

ATTEST

County Clerk

**LOAN AGREEMENT
(\$15,016,740 SERIES 2010)**

DATED AS OF SEPTEMBER 1, 2010

BETWEEN

TENNESSEE STATE SCHOOL BOND AUTHORITY

AND

BLOUNT COUNTY, TENNESSEE

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LOAN AGREEMENT

This Loan Agreement is made and entered into as of the 1st day of September, 2010, by and between the TENNESSEE STATE SCHOOL BOND AUTHORITY (the "Authority"), and BLOUNT COUNTY, TENNESSEE (the "Borrower").

WITNESSETH:

WHEREAS, the Authority is a corporate governmental agency and an instrumentality of the State of Tennessee (the "State"), organized and existing pursuant to the Tennessee State School Bond Authority Act, Sections 49-3-1201 et seq., Tennessee Code Annotated, as amended (the "Act"), and is authorized to issue its bonds or notes to make loans to any county, metropolitan government, incorporated city or town in the State (each a "Local Government") for qualified school credit bond projects as defined in the Act, including buildings, structures, improvements, and equipment for schools and land to be acquired on which any projects are to be constructed with part of the proceeds of such bonds; and

WHEREAS, it has heretofore been determined by the governing body of the Borrower to be in the best interest of the Borrower to finance the acquisition of any land on which a public school facility is to be constructed with a portion of the loan proceeds if any land is to be acquired and to finance the construction, repair, rehabilitation, improvement and equipping of Prospect Elementary School and Carpenters Middle School HVAC Renovation (as more fully defined hereinafter, the "Project" or "Projects"); and

WHEREAS, under Tennessee law, the Borrower is authorized to enter into a loan agreement with the Authority to finance the Projects; and

WHEREAS, the Borrower has determined that it is necessary and desirable to borrow sufficient funds to accomplish the purposes set forth above; and

WHEREAS, the Authority has determined to lend money to the Borrower for the purposes set forth above on the terms and conditions set forth herein; and

WHEREAS, to obtain funds for such purposes the Authority will issue and sell its Qualified School Construction Bonds, Series 2010 (the "Series 2010 Bonds"), to be secured by and to contain such terms and provisions as are set forth in that certain resolution adopted by the Authority on November 5, 2009, as supplemented by the Second Supplemental Resolution adopted by the Authority on _____, 2010, including as a part thereof the 2010 Series Certificate authorized thereby, and as from time to time amended or supplemented (the "Resolution"), and deposit the proceeds from the sale of the Series 2010 Bonds with the Authority to be disbursed in the manner and for the purposes set forth in the Resolution, all as more fully provided therein.

NOW, THEREFORE, in consideration of the respective representations and agreements hereinafter contained, the Authority and the Borrower agree as follows:

ARTICLE I

Definitions

Section 1.01. Defined Terms. In addition to the words, terms and phrases elsewhere defined in this Loan Agreement or in the Resolution, the following words, terms and phrases as used in this Loan Agreement shall have the following respective meanings:

“Act” means the Tennessee State School Bond Authority Act, Sections 49-3-1201 et seq., Tennessee Code Annotated, as amended from time to time.

“Additional Payment” means the amounts described in Section 3.04(b)(ii) through Section 3.04(b)(v) hereof.

“Administrative Expenses” means the Authority’s fees and expenses of carrying out and administering its powers, duties and functions in connection with the Loan Agreement, the Projects and the Resolution, and shall include without limiting the generality of the foregoing: administrative costs and expenses with respect to the Loan, construction monitoring, legal, accounting and consultant’s services and expenses, the fees and expenses of the State Treasurer, the Trustee, the Paying Agent and the Registrar, payments to the United States Treasury to satisfy any arbitrage rebate requirements under the Code and any other expenses required or permitted to be paid by the Authority under the provisions of the Act, the Loan Agreement and the Resolution or otherwise required to be made by the Borrower pursuant to Section 3.04 hereof.

“Administrative Expenses Account” means the Administrative Expenses Account of the Series 2010 Bond Fund Account of the Bond Fund.

“Authority” means the Tennessee State School Bond Authority, the corporate governmental agency and instrumentality created by the Act, or any body, agency or instrumentality of the State which shall hereafter succeed to the powers, duties and functions of the Authority.

“Authorized Authority Representative” means any member of the Authority, any Assistant Secretary of the Authority and any other officer or employee of the Authority authorized by law, by resolution of the Authority or by a certificate of the Secretary of the Authority to perform the act or sign the document in question.

“Authorized Borrower Representative” means the County Mayor, the Budget or Finance Director of the Borrower or his designee as evidenced by a certificate of the Budget or Finance Director, and any such other Person from time to time authorized to act in behalf of a Borrower pursuant to the Charter, or ordinance or resolution of the governing body of such Borrower, a copy of which is filed with the Secretary of the Authority, to perform such act or execute such document on behalf of the Borrower pursuant to a certificate signed by any of the above and giving the name and specimen signature of the Person or Persons so designated.

“Available Project Proceeds” means (A) the excess of (i) the proceeds from the sale of the Series 2010 Bonds allocable to the Project, over (ii) the issuance costs of the Series 2010

Bonds allocable to the Loan financed by the issue (to the extent that such costs do not exceed 2% of such proceeds), and (B) the proceeds from any investment of the excess described in subparagraph (A).

“Bond Fund” means the fund established under Section 6.02 of the Resolution.

“Bonds” means the Authority’s Qualified School Construction Bonds issued pursuant to the Resolution, as supplemented by any Supplemental Resolution.

“Borrower” means Blount County, Tennessee.

“Borrower Account” means the account in the Loan Fund designated for the Borrower pursuant to Section 6.03 of the Resolution in which the proceeds of the Loan to the Borrower are deposited.

“Borrower Interest Sub-Account” means that portion of the Borrower Loan Repayment Sub-Account created for interest payments within the Series 2010 Bond Fund Account for the Borrower in accordance with Section 3.04(a) hereof.

“Borrower Loan Repayment Sub-Account” means that portion of the Borrower Loan Repayment Account created within the Series 2010 Bond Fund Account for the Borrower in accordance with the Resolution as described in Section 3.04(b) hereof.

“Borrower Request”, “Borrower Order” and “Borrower Consent” means, respectively, a written request, order or consent signed by an Authorized Borrower Representative and delivered to the Authority.

“Borrower Principal Sub-Account” means that portion of the Borrower Loan Repayment Sub-Account created for principal payments within the Series 2010 Bond Fund Account for the Borrower in accordance with Section 3.04(a) hereof.

“Business Day” means any day other than (a) a Saturday or Sunday, (b) a day on which banking institutions located in the State or in any of the cities in which the principal United States office of the Trustee, any Paying Agent or the Registrar is located are required or authorized by law or executive order to close, or (c) a day on which the New York Stock Exchange is closed.

“Closing Date” means the date of issuance and delivery of the Series 2010 Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, including applicable regulations and revenue rulings thereunder. Reference herein to sections of the Code are to the sections thereof as they exist on the date of execution of this Loan Agreement, but include any successor provisions thereof to the extent applicable to the Series 2010 Bonds.

“Cost” or “Cost of the Projects” means the following to the extent for Qualified Purposes:

(a) The cost of improving, equipping, and repairing the Projects, or any combination of such purposes, demolishing structures on the Project sites, and acquiring the site

upon which any of the Projects is to be constructed and easements necessary or convenient for the Projects;

(b) The cost of labor, materials, machinery and equipment as payable to contractors, builders and materialmen in connection with the Projects;

(c) Governmental charges levied or assessed during equipping of the Projects or upon any property acquired therefor, and premiums on insurance in connection with the Projects during construction;

(d) Fees and expenses of architects and engineers for estimates, surveys and other preliminary investigations, environmental tests, soil borings, appraisals, preparation of plans, drawings and specifications and supervision of the Projects properly chargeable to the Projects, as well as for the performance of all other duties of architects and engineers in relation to the construction and installation of the Projects;

(e) Expenses of administration, supervision and inspection properly chargeable to the acquisition and construction of Projects, including the fees of the Borrower relating to the design, construction and equipping of the Projects and all other items of expense, not elsewhere specified herein, incident to the construction, installation and placing in operation of the Projects;

(f) Fees and expenses incurred in connection with the issuance, sale, execution and delivery of the Series 2010 Bonds and this Loan Agreement, including but not limited to, fees and expenses of the Authority and its counsel, Bond Counsel, the Trustee, Paying Agent and Registrar and its counsel, printing costs, rating fees and discount; and

(g) Any other cost of the Projects permitted to be financed pursuant to the Act and the Code.

“Event of Default” means any event defined in Section 5.01 hereof.

“General Bond Resolution” means the Qualified School Construction Bonds General Bond Resolution adopted by the Authority on November 5, 2009.

“Interest Payment Date” means, with respect to the Series 2010 Bonds, March 15 and September 15 of each year commencing on March 15, 2011.

“Interest Subsidy Payments” means cash payments received by the Authority from the United States Treasury with respect to the Series 2010 Bonds as a result of, among other things, an election by the Authority pursuant to Section 6431(f) of the Code to treat the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code that are “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code including without duplication any funds appropriated by the State on account of any offset by the United States government reducing the amount of any Interest Subsidy Payment received by the Authority.

“Investment Income” means, with respect to the applicable period of determination, all amounts received by the Authority during such period in connection with the Authority’s investment of amounts in the applicable Fund or Account subject to such determination, established for the Borrower under the Resolution in connection with the Series 2010 Bonds, excluding the principal portion of any such investments.

“Investment Losses” means, with respect to the applicable period of determination, all losses of principal incurred during such period in connection with the Authority’s investment of amounts in the applicable Fund or Account subject to such determination, established for the Borrower under the Resolution in connection with the Series 2010 Bonds.

“Investment Obligations” means and includes any instruments, securities, certificates, obligations and the like if and to the extent the same are at the time permitted and legal for investment of the Authority’s funds pursuant to the Act or in accordance with any other law, regulation, guideline or policy, in effect from time to time, applicable to the Authority with respect to investments; provided, however, that an investment in the State’s Pooled Investment Fund and/or Local Government Investment Fund shall be deemed to be an investment in Investment Obligations.

“Loan” means the loan made by the Authority to the Borrower pursuant to this Loan Agreement as described in Section 2.02 hereof.

“Loan Agreement” means this Loan Agreement as it now exists and as it may thereafter be amended.

“Loan Fund” means the fund established under Section 6.03 of the Resolution.

“Loan Repayments” means the payments on account of principal of and interest on the Loan, Administrative Expenses and any and all other amounts payable by the Borrower hereunder, including amounts attributable to any Additional Payments, Investment Losses and Redemption Price or Borrower’s Proportionate Share of the foregoing, when applicable.

“Loan Repayment Dates” means: (i) with respect to that portion of Loan Repayments consisting of scheduled Administrative Expenses, the first day of each month, commencing on _____ 1, ____, and continuing on the first day of each month thereafter until all Administrative Expenses and the Loan are paid in full, or if such day is not a Business Day, then on the next succeeding Business Day; (ii) with respect to that portion of Loan Repayments attributable to any payment into the Borrower Interest Sub-Account relating to the interest on the Series 2010 Bonds, the first day of each month, commencing on _____ 1, ____, (other than September 1 of each year) until the Loan is paid in full, or if such day is not a Business Day, then on the next succeeding Business Day; (iii) with respect to that portion of the Loan Repayments attributable to any payment into the Borrower Principal Sub-Account relating to the principal of the Series 2010 Bonds, on each of the dates set forth on **Exhibit D** attached hereto, or if such day is not a Business Day, then on the next succeeding Business Day, and (iv) with respect to all other Loan Repayments, at any time on demand by the Authority.

“Local Government” means any county, metropolitan government, incorporated city or town in the State.

“Mandatory Prepayment Date” means the date selected by the Authority, with written notice thereof provided to the Borrower, as the date on which the Loan shall be mandatorily prepaid in whole or in part.

“Mandatory Prepayment Price” means the amount determined pursuant to the provisions of Section 6.02 hereof required to be paid by the Borrower in prepayment of its Loan pursuant to Section 2.05, Section 3.04 and Section 6.01 hereof.

“Maturity” means _____, _____, the maturity date of the Series 2010 Bonds.

“Optional Prepayment Price” means the amount determined pursuant to the provisions of Section 6.01 hereof required to be paid by the Borrower in prepayment of its Loan pursuant to Section 3.04 and Section 6.01 hereof.

“Outstanding”, when used with respect to the Series 2010 Bonds or any Series of Bonds issued pursuant to the Resolution, means as of any date, all Series 2010 Bonds or other Series of Bonds, respectively, theretofore authenticated and delivered under the Resolution, except:

- (a) any Bonds cancelled at or prior to such date;
- (b) any Bonds (or portions of Bonds) the principal of, interest on and Redemption Price, if any, of which shall have been paid in accordance with the terms hereof;
- (c) any Bonds in lieu or in substitution for which other Bonds shall have been authenticated and delivered pursuant to the Resolution; and
- (d) Bonds deemed to have been paid as provided in the Resolution.

“Outstanding Loan Principal Amount” means that amount necessary to repay the original principal amount of the Loan reduced only by the Redeemed Amount, if any, at the time of determination.

“Paying Agent” means any Paying Agent for the Series 2010 Bonds, its successors and any other Person which may at the time be substituted in its place, pursuant to the Resolution.

“Person” means any individual, corporation, partnership, limited partnership, joint venture, association, joint-stock company, trust, unincorporated association, limited liability corporation or partnership, or government or any agency or subdivision thereof, or other legal entity or group of entities.

“Pledged Revenues” means with respect to the Series 2010 Bonds (i) all payments made or required to be made by the Borrower pursuant to this Loan Agreement; (ii) funds held under the Resolution with respect to the Series 2010 Bonds and the earnings thereon (subject to the application thereof to the purposes and on the conditions set forth in the Resolution); and (iii) Unobligated State-Shared Taxes at such time as such taxes have been withheld pursuant to law and the Loan Agreement and which have become property of the Authority.

“Prepayment Date” means the date on which the Borrower is required to deposit the Mandatory Prepayment Price or Optional Prepayment Price with the Paying Agent or Trustee pursuant to Section 6.01 or Section 6.02 hereof, which day may be any Business Day.

“Prior Lien Obligations” means the following: [none, or where appropriate for the applicable Borrower, insert: [5], between the _____ and the Borrower.]

“Project” or “Projects” means the construction, rehabilitation or repair of public school facilities, acquisition of land for construction of public school facilities, if any, and equipment for public school facilities as described in **Exhibit C** hereto. **Exhibit C** shall be amended automatically and without further action required by the Borrower to conform **Exhibit C** to any additional project that is approved pursuant to Section 2.05 hereof. Where more than one Project is being financed, Project applies to each Project individually or collectively, as the context requires.

“Proportionate Share” means, (x) with respect to interest on the Series 2010 Bonds, a fraction the numerator of which is the principal amount of the Loan made under this Loan Agreement and the denominator of which is the principal amount of the Series 2010 Bonds adjusted to account for any reduction in Outstanding Loan Principal Amount that is not proportionate to all loans derived from the proceeds of the Series 2010 Bonds (in such event the numerator shall be the then Outstanding Loan Principal Amount and the denominator shall be the then outstanding principal amount of Series 2010 Bonds at the time of the determination), (y) with respect to the allocation of Administrative Expenses and any Redemption Price on the Series 2010 Bonds, (1) if such payment is directly attributable to the actions of the Borrower (including the Borrower’s action or failure to act when otherwise required to act hereunder), one hundred percent (100%) of such expense or Redemption Price, and (2) if such payment is attributable to the general administration of the Series 2010 Bonds and the Authority’s Obligations in connection therewith, or if such payment is attributable to the general administration of all Series of Bonds and the Authority’s obligations in connection therewith, a fraction the numerator of which is the Outstanding Loan Principal Amount and the denominator or which is an amount equal to all Series of Bonds which are Outstanding, and (z) with respect to the allocation of Interest Subsidy Payment following an event which causes the Interest Subsidy Payment to be lost or reduced from the initial subsidy provided by the United States Treasury, with respect to any Borrower whose action or failure to act when otherwise required to act hereunder causes such loss or reduction, zero percent (0%) or such other percentage as shall be permitted by the Authority to allow such Borrower to receive such portion of the Interest Subsidy Payment as shall be determined by the Authority, in its discretion to be warranted without allowing the Borrower to profit in the share of other borrowers’ Interest Subsidy Payments.

“Qualified Purposes” shall include only costs properly allocable to (i) the construction, rehabilitation or repair of a public school facility, (ii) the acquisition of land on which such a facility is to be constructed with part of the proceeds of the Series 2010 Bonds, and (iii) the acquisition of equipment to be used in such portion or portions of the public school facility that is being constructed, rehabilitated or repaired with the proceeds of the Series 2010 Bonds.

“Redeemed Amount” means the principal portion of Series 2010 Bonds redeemed from the Mandatory Prepayment Price or Optional Prepayment Price.

“Redemption Date” means that date any portion of the Series 2010 Bonds are required to be redeemed.

“Redemption Price” means the amount required to be paid to the holders of the Series 2010 Bonds upon early redemption of the Series 2010 Bonds as described in the Resolution, as supplemented by the 2010 Series Certificate and as described in Section 6.01 or Section 6.02 hereof.

“Registrar” means the registrar for the Series 2010 Bonds and its successor or successors and any other Person which may at any time be substituted in its place pursuant to the Resolution.

“Resolution” means the General Bond Resolution, as supplemented by the Second Supplemental Resolution adopted by the Authority on _____, 2010, including as a part thereof the 2010 Series Certificate authorized thereby, as from time to time amended or supplemented in accordance with the terms and provisions thereof.

“Series” or “Series of Bonds” or “Bonds of a Series” means all Bonds authorized by Supplemental Resolution designated as being of the same series initially delivered as part of a simultaneous transaction evidencing a borrowing authorized by the Resolution to fund one or more Loans made under one or more related Loan Agreements under the Resolution, and any Bonds thereafter authenticated and delivered in lieu thereof or in exchange therefor.

“Series 2010 Bonds” means the Qualified School Construction Bonds, Series 2010, of Authority from time to time Outstanding under the Resolution.

“State” means the State of Tennessee.

“State-Shared Taxes” means taxes imposed and collected by the State pursuant to law and appropriated and allocated by law to a Local Government, whether appropriated or allocated for a particular purpose or for the general use of such Local Government, as identified by resolution of the Tennessee Local Development Authority and as established by Section 4-31-102, Tennessee Code Annotated, as amended from time to time.

“Tax Certificate” means the Tax Certificate executed and delivered by the Authority in connection with the issuance of the Series 2010 Bonds.

“Trustee” means the bank, trust company or national banking association appointed pursuant to Section 13.01 of the Resolution to act as trustee, paying agent and registrar under the Resolution, if any, and its successor or successors and any other bank, trust company or national banking association at any time substituted in its place pursuant to the Resolution.

“Unobligated State-Shared Taxes” means State-Shared Taxes which have not been pledged or applied to any other prior indebtedness.

Section 1.02. Interpretation. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. The words “Bond”, “holder”, and “person” shall include the plural as well as the singular number unless the context shall otherwise indicate. The word “person” shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate.

Any certificate or opinion made or given by an Authorized Authority Representative or an Authorized Borrower Representative may be based, insofar as it relates to legal matters, upon a certificate or opinion of or representations by counsel, unless such officer knows that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion may be based as aforesaid are erroneous, or in the exercise of reasonable care should have known that the same were erroneous. Any certificate or opinion made or given by counsel may be based (insofar as it relates to factual matters, information with respect to which is in the possession of the Authority or a Borrower), upon the certificate or opinion of or representations by an officer or officers or officials of the Authority or the Borrower, unless such counsel knows that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion may be based as aforesaid are erroneous, or in the exercise of reasonable care should have known that the same were erroneous.

ARTICLE II

The Series 2010 Bonds and the Loan

Section 2.01. Issuance of the Series 2010 Bonds. In order to obtain funds to lend to the Borrower to assist in financing the Projects and pay costs of issuance in connection with the Series 2010 Bonds and the Loan Agreement as provided in Section 2.02 hereof, the Authority agrees to issue and deliver its Series 2010 Bonds. The Series 2010 Bonds shall bear interest as provided in the Resolution. The portion of the proceeds received from the sale of the Series 2010 Bonds in an amount equal to the costs of issuance of the Series 2010 Bonds allocable to the Loan shall be deposited by the Authority in the Administrative Expenses Account of the Series 2010 Bond Fund Account and the portion of the balance of the proceeds of the Series 2010 Bonds allocable to the Loan shall be deposited by the Authority in the Borrower Account of the Loan Fund pursuant to Section 6.03 of the General Bond Resolution.

Section 2.02. Loan. The Authority hereby agrees to lend and advance to the Borrower and the Borrower hereby agrees to borrow and accept from the Authority, the Loan in the principal amount of \$15,016,740. The Authority shall disburse the proceeds of the Loan to the Borrower from amounts on deposit in the Borrower Account of the Loan Fund derived from proceeds of the Series 2010 Bonds, upon receipt of a requisition as set forth in Section 2.04 hereof.

Section 2.03. Use of Proceeds by the Borrower. The Borrower will use the funds loaned to it by the Authority pursuant to Section 2.02 hereof solely to pay the Costs of the Projects.

Section 2.04. Disbursements of Loan Proceeds. Pursuant to Section 6.03 of the General Bond Resolution, the Authority shall use the moneys in the Borrower Account of the Loan Fund solely to pay the Costs of the Projects, including the reimbursement of the Borrower for

advances and payments made or costs incurred by the Borrower for or in connection with the Projects to the extent permitted by Section 2.08(k) hereof. The Authority shall disburse funds from the Borrower Account of the Loan Fund only upon receipt of a requisition, appropriately completed and signed by an Authorized Borrower Representative in the form attached hereto as **Exhibit A**.

Section 2.05. Completion of the Projects. When requesting final payment from the Borrower Account of the Loan Fund, the Borrower shall cause to be submitted the requisition required by Section 2.04 hereof and a certificate signed by an Authorized Borrower Representative in the form attached hereto as **Exhibit B**. Said certificate shall state that no further funds will be withdrawn from the Borrower Account of the Loan Fund to pay the Cost of the Projects. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being. All moneys shall be expended from the Borrower Account of the Loan Fund within two and one-half (2½) years of the date of the issuance of the Series 2010 Bonds unless otherwise approved by the Authority. All moneys remaining in the Borrower Account of the Loan Fund, including investment earnings thereon, may be used for other Qualified Purposes of the Borrower or for other borrower(s) as may be approved in the opinion of such bond counsel (with appropriate adjustment being made to the amounts to be repaid by Borrower) upon receipt of an opinion of nationally recognized bond counsel that the additional projects or additional borrower(s), as the case may be, do not adversely affect the qualification of the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code or shall be used to redeem Series 2010 Bonds on a Redemption Date as set forth in the Resolution. Any premium required to redeem Series 2010 Bonds shall be paid from Borrower’s funds other than any derived from the proceeds of the sale of the Series 2010 Bonds. The Authority does not make any warranty, either express or implied, that the moneys which will be paid into the Borrower Account of the Loan Fund and which, under the provisions of this Loan Agreement, will be available for payment of the Costs of the Projects, will be sufficient to pay all of the Costs of the Projects.

Section 2.06. Investment of Funds; Application of Investment Earnings. Any moneys held by the Authority in the Borrower Account of the Loan Fund shall be invested or reinvested by the Authority in Investment Obligations and shall be retained in the Loan Fund to be used for Costs of the Projects or for partial redemption of the Series 2010 Bonds as set forth in the Resolution and as contemplated by Sections 2.05 and 2.08(k) hereof.

Section 2.07. Interest Subsidy Payment Transfer. The Authority shall transfer to Borrower for deposit in Borrower’s Local Government Investment Pool Account maintained with the State the Borrower’s Proportionate Share of any Interest Subsidy Payment; provided, however, that if at the time the Authority receives an Interest Subsidy Payment any amount payable by the Borrower to the Authority under this Loan Agreement shall be due and owing, the Borrower agrees that the Authority may apply such share in whole or in part as may be necessary to satisfy such obligations. In the event any Interest Payment Subsidy is reduced by the United States government on account of any offset, the Authority will promptly take such action as may be required to obtain from the State of Tennessee from amounts appropriated for the purpose the amount of the offset and deposit the same in the Borrower’s Local Government Investment Pool

Account, subject to application if appropriate consistent with the proviso to the preceding sentence.

Section 2.08. Tax Status of the Series 2010 Bonds. It is the intention of the parties hereto that the Series 2010 Bonds be and remain “qualified school construction bonds” within the meaning of Section 54F of the Code that are “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code entitling the Authority pursuant to an election made pursuant to Section 6431(f) of the Code to receive Interest Subsidy Payments, and to that end the Borrower hereby represents, warrants and agrees as follows:

(a) It shall not take any action or fail to take any action, or permit such action to be taken on its behalf, or use or permit the use of any proceeds of the Series 2010 Bonds, or cause or permit any circumstances within its control to arise or continue, if the same would adversely affect either the status of the Series 2010 Bonds as “qualified school construction bonds” under Section 54F of the Code or as “qualified bonds” under Sections 54AA(g), 6431(e) and 6431(f) of the Code.

(b) The Borrower designates the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code and “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code and authorizes the Authority to make an election pursuant to Section 6431(f) of the Code to receive Interest Subsidy Payments with respect to the Series 2010 Bonds.

(c) The Borrower will not take or omit to take any action, which action or omission will in any way cause the proceeds from the Loan to be applied in a manner other than as provided in this Loan Agreement or which would cause the Authority to lose eligibility to receive Interest Subsidy Payments.

(d) All Available Project Proceeds will be spent on Qualified Purposes and costs of issuance of the Series 2010 Bonds not to exceed 2% of such proceeds. The description of the Projects to be financed with the proceeds of the Series 2010 Bonds is included as **Exhibit C** attached hereto. The Borrower may finance additional Qualified Purposes from proceeds of the Series 2010 Bonds only with the express approval by the Authority upon receipt of opinion of nationally recognized bond counsel as provided in Section 2.05 hereof.

(e) Subject to Sections 2.05 and 6.02(a) and (c), 100% of the Available Project Proceeds shall be used for Qualified Purposes within the 3-year period beginning on the date of issuance of the Series 2010 Bonds. A binding commitment with a third party to spend at least 10% of the Available Project Proceeds will be incurred within the 6-month period beginning on the date of issuance of the Series 2010 Bonds, and Borrower will promptly provide written evidence thereof to the Authority;

(f) All applicable State and local law requirements governing conflicts of interest are satisfied with respect to the Series 2010 Bonds.

(g) If the United States Secretary of the Treasury prescribes additional conflicts of interest rules governing appropriate Members of Congress, Federal, State and local

officials and their spouses, such additional rules will be satisfied with respect to the Series 2010 Bonds.

(h) Without limiting the generality of subsection (g) above, the Borrower (i) has complied with and will comply with all requirements of the Davis-Bacon Act (40 U.S.C. § 3141 *et seq.*), (ii) has caused and will cause all contractors and subcontractors who are employed at the actual work sites to comply with all requirements of the Davis-Bacon Act, (iii) will monitor such compliance by contractors and subcontractors, and (iv) upon request of the Authority, will confirm compliance with this subsection (h), all in connection with the acquisition, construction, rehabilitation, repair and equipping of the Projects. The Borrower acknowledges that such compliance includes but is not limited to causing contractors and subcontractors employed at the Projects to pay workers who are employed on the actual work sites to pay no less than the prevailing wage locally, as established by the Wage and Hour Division of the US Department of Labor, plus fringe benefits normally paid on similar projects in conformity with the Davis-Bacon Act, the inclusion in contracts of required contractual language and the posting of job-site notices as required by the Davis-Bacon Act.

(i) The Borrower agrees not to change the ownership, use or nature of any property financed with the proceeds of the Loan or take any deliberate action that will adversely affect the qualification of the Series 2010 Bonds as a “qualified school construction bond” under Section 54F of the Code or “qualified bonds” under Sections 54AA(g), 6431(e) and 6431(f) of the Code as long as any portion of the Series 2010 Bond remains outstanding (whether or not defeased).

(j) The Borrower acknowledges and understands that (i) to the extent that less than 100% of the Available Project Proceeds are expended for Qualified Purposes by the close of the 3 year period beginning on the date of issuance of the Series 2010 Bonds, or any longer period permitted by the Secretary of the Treasury pursuant to Section 54A(d)(2)(B)(iii) of the Code, the unspent Available Project Proceeds may be required to be used to redeem Series 2010 Bonds within 90 days after the end of such period, and (ii) the Authority may be required to call any or all of the Series 2010 Bonds for redemption prior to maturity in the event the Borrower (or other borrowers under similar loan agreements) defaults in its obligations hereunder (or such other borrowers default in their obligations under such other loan agreements), any or all of which may result in increased costs hereunder including costs incidental to redeeming Series 2010 Bonds in authorized denominations.

(k) No costs of the Projects to be paid from Available Project Proceeds have been expended to date, or if there have been costs paid, no such costs to be reimbursed from Available Project Proceeds will have been expended more than 60 days prior to the earlier of (i) the date the resolution approving this Loan Agreement was approved by the governing body of the Borrower, unless otherwise permitted under applicable law relating to use of bond proceeds for reimbursement applicable to qualified school construction bonds, or (ii) the date the governing body of the Borrower adopted a reimbursement resolution for purposes of Section 1.150-2 of the Regulations under the Code, but in no event earlier than April 27, 2009, the date Internal Revenue Service Notice 2009-35 allocating the Qualified School Construction Bond cap was published, in the case of projects to which unused 2009 cap is allocated, and March 17,

2010, the date Internal Revenue Service Notice 2010-17 allocating the Qualified School Construction Bond cap was published in the case of projects to which 2010 cap is allocated.

ARTICLE III

Payment Obligations of Borrower

Section 3.01. Loan Repayments. The Borrower agrees to pay to the Authority all Loan Repayments on each Loan Repayment Date, in the amounts and in the manner hereinafter provided, to be deposited by the Authority to the Series 2010 Bond Fund Account in the Bond Fund to be applied to the payment of principal on the Series 2010 Bonds, whether at Maturity or upon redemption, interest thereon, Administrative Expenses, Additional Payments and Investment Losses.

Section 3.02. Return of Excess Payments. Upon payment in full of all Loan Repayments due under the Loan Agreement, any funds remaining in the Borrower's Loan Repayment Sub-Account, including any sub-account thereof, shall be returned to the Borrower promptly following payment in full of the Series 2010 Bonds.

Section 3.03. Time and Manner of Payment. Except as provided in Section 3.05 hereof, the Borrower agrees to make each Loan Repayment directly to the Authority on or before each Loan Repayment Date in lawful money of the United States of America by electronic funds transfer of immediately available funds. The Authority shall send a statement to the Borrower setting forth the amount of the Borrower's Loan Repayment with respect to each Loan Repayment Date.

Section 3.04. Amount, Allocation and Deposit of Loan Repayments. The amount of each of the Loan Repayments to be made on each Loan Repayment Date shall be determined, allocated and deposited as set forth below:

(a) *Borrower Principal Sub-Account and Borrower Interest Sub-Account.* There shall be established the Borrower Principal Sub-Account and Borrower Interest Sub-Account within the Borrower Loan Repayment Sub-Account within the Loan Repayment Account created within the Series 2010 Bond Fund Account. The following amounts shall be deposited to and retained in the Borrower Principal Sub-Account and Borrower Interest Sub-Account for use as hereinafter provided:

(i) On the first day of each month (other than September 1 of each year), commencing on _____, 20__, until the Loan is paid in full, or if such day is not a Business Day, then on the next succeeding Business Day, the Borrower shall pay to the Authority the amount of interest set forth on **Exhibit D**, representing the portion of Borrower's Proportionate Share of the interest due to be paid on the Series 2010 Bonds' next Interest Payment Date, which amount shall be adjusted as hereinafter provided. Borrower acknowledges that it is responsible for the gross monthly payment of its Proportionate Share of the interest due on the Series 2010 Bonds without reduction for any Interest Subsidy Payment.

(ii) On each of the dates set forth on **Exhibit D**, or if such day is not a Business Day, then on the next succeeding Business Day, the Borrower shall pay to the

Authority the related “Principal” amount set forth on **Exhibit D**, as such amount may be adjusted at the time of determination to account for any prior redemption of the Series 2010 Bonds appropriately credited for the benefit of the Borrower and with such payments to be made in approximately equal monthly amounts (prior to any adjustment as hereafter provided and [acknowledging that the scheduled principal payments for the last ____ monthly payments are increased over the prior _____ scheduled principal payments]), which amount shall be adjusted as hereinafter provided.

(iii) In calculating the amounts to be paid pursuant to Section 3.04(a)(i) and (ii), such amounts shall be:

(A) decreased by an amount equal to the Borrower’s Investment Income in the Borrower Principal Sub-Account and Borrower Interest Sub-Account, to the extent not required to make payments to the United States Treasury to satisfy any arbitrage rebate requirements under the Code, to be applied as directed by an Authorized Authority Representative toward the particular Loan Repayment as the same shall become due;

(B) decreased by the Borrower’s Proportionate Share of the Redeemed Amount, if any, appropriately credited for the benefit of the Borrower, in inverse order of the Loan Repayment Date; and

(C) increased by an amount equal to the Borrower’s Investment Losses in the Borrower Principal Sub-Account and Borrower Interest Sub-Account.

(iv) the Optional Prepayment Price or the Mandatory Prepayment Price, if any, and earnings thereon; and

(v) the Borrower’s Investment Income reduced by the Borrower’s Investment Losses, if any, from amounts on deposit in the Borrower Principal Sub-Account and Borrower Interest Sub-Account.

(b) *Borrower Loan Repayments.* (i) The amounts deposited to the Borrower Principal Sub-Account and Borrower Interest Sub-Account as heretofore or hereafter provided shall be used by the Authority to pay principal of and interest on the Series 2010 Bonds as the same shall become due and in the manner provided by the Resolution, and no additional transfer to any other fund herein established shall be required with respect thereto. Use of Borrower Principal Sub-Account moneys to pay interest does not discharge the obligation to pay interest and any such payment of interest shall be deemed to be on account of principal and deposited into the Borrower Principal Sub-Account to the extent of the transfer at the demand of the Authority.

(ii) The Borrower shall also pay to the Authority upon demand by the Authority (but in all events prior to the Maturity of the Series 2010 Bonds) the Borrower’s Investment Losses resulting in insufficient funds to pay the Series 2010 Bonds when due, and any such payment by the Borrower shall be deposited by the Authority to the Borrower Principal

Sub-Account or the Borrower Interest Sub-Account, as the case may be, to be applied to the payment of the Series 2010 Bonds.

(iii) Upon demand by the Authority (but in all events prior to the Redemption Date), the Borrower shall also pay to the Authority an amount equal to (a) the Borrower's Proportionate Share of any Redemption Price required to be paid to the holders of the Series 2010 Bonds upon partial redemption of the Series 2010 Bonds from funds on deposit in the Borrower Account of the Loan Fund which will not be used to pay Costs of the Projects plus (b) such additional amount, if any, as shall be determined to be required by the Authority to effect the contemplated redemption of the Series 2010 Bonds in authorized denominations, and any such payment by the Borrower shall be deposited by the Authority to the Borrower Principal Sub-Account or the Borrower Interest Sub-Account to be applied to the payment of any such Redemption Price on the Series 2010 Bonds upon redemption.

(iv) Upon demand by the Authority, the Borrower shall pay to the Authority the Mandatory Prepayment Price which shall be used to redeem the Series 2010 Bonds, in whole or in part, in accordance with the Resolution and to pay any redemption premium thereon.

(v) The Borrower shall pay to the Authority the Optional Prepayment Price which shall be used to redeem the Series 2010 Bonds, in whole or in part, in accordance with the Resolution and to pay any redemption premium thereon.

(c) *Administrative Expense Account of the Series 2010 Bond Fund Account.* The Administrative Expenses portion of each of the Loan Repayments shall be paid by the Borrower in an amount equal to the Borrower's Proportionate Share of Administrative Expenses for any period commencing on the Closing Date, or the Business Day on which Administrative Expenses were last paid to and ending on the day next preceding the Loan Repayment Date and shall be deposited to the Administrative Expenses Account. Any Investment Income earned on amounts in the Administrative Expense Account shall be retained by the Authority without credit to the Borrower.

Section 3.05. Payments Assigned. It is understood and agreed that the rights of the Authority under this Loan Agreement (except its rights to indemnification, payment of expenses and receive notices), are assigned to the Trustee, if any, pursuant to the Resolution. The Borrower consents to such assignment. The Borrower agrees to pay to the Authority or at the direction of the Authority, the State Treasurer, or a separate custodian, all amounts payable by the Borrower that are so assigned unless the Borrower shall have been notified in writing that an Event of Default exists hereunder which is continuing, in which event all amounts payable hereunder shall be paid to the Trustee. All such assigned payments shall be deposited as provided in the Resolution.

Section 3.06. Payments; Obligation of Borrower Unconditional. The obligation of the Borrower to make payments hereunder and to perform and observe all other covenants, conditions and agreements hereunder shall be absolute and unconditional until payment of all Borrower obligations hereunder, irrespective of any defense or any rights of setoff, recoupment or counterclaim which the Borrower might otherwise have against the Authority or the Trustee,

if any. Until payment of all Borrower obligations hereunder, the Borrower shall not suspend or discontinue any such payment hereunder or fail to observe and perform any of their other covenants, conditions and agreements hereunder for any cause, including without limitation failure of consideration, failure of title to any part of all of the Projects, or commercial frustration of purpose, or any damages to or destruction or condemnation of all or any part of the Projects, or any change in the tax or other laws of the United States of America, the State of Tennessee or any political subdivision of either, or any failure of the Authority, or the Trustee, if any, to observe and perform any covenant, condition or agreement, whether express or implied, or any duty, liability or obligation arising out of or in connection with any document in connection with the financing of the Projects. Nothing contained in this Section, however, shall be construed to release the Authority or the Trustee, if any, from the performance of any of their respective obligations hereunder or under any documents related hereto.

Section 3.07. Pledge of Taxing Power. Pursuant to Section 49-3-1206(e)(1), Tennessee Code Annotated, the Borrower covenants that it shall provide for the annual levy and collection of a tax sufficient to pay when due the Loan Repayments payable under the Loan Agreement if and when they become due and payable. The Borrower hereby pledges its full faith and credit to such payments. The tax to be levied pursuant to this Section shall be assessed, levied, collected and paid in like manner as other taxes of the Borrower. Such tax shall not be included within any statutory or other limitation of rate or amount for the Borrower but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law. To the extent other moneys are not available therefor, there shall be set aside by the Borrower from the tax to be levied pursuant to this Section and the Act in a special fund an amount sufficient for the payment of the amounts under this Loan Agreement, and such fund shall be used exclusively for such purpose and shall not be used for any other purpose until the amounts payable hereunder have been paid in full. Notwithstanding the foregoing, the tax hereinabove described will not be required to be levied by the Borrower or, if levied, may be proportionately reduced to the extent of payments made from other funds of the Borrower appropriated by the governing body of the Borrower to the payment of the amounts described above from other revenues of the Borrower.

Section 3.08. Pledge of Unobligated State-Shared Taxes. Except for its Prior Lien Obligations, the Borrower has not previously pledged any portion of its State-Shared Taxes to other obligations. As security for the Loan Repayments, pursuant to Section 49-3-1206(e)(2), Tennessee Code Annotated, the Borrower hereby pledges its Unobligated State-Shared Taxes in an amount equal to the maximum annual principal portions of the Loan Repayments, plus the Borrower's Proportionate Share of the interest borne by the Series 2010 Bonds due under this Loan Agreement, plus such additional amount, not to exceed .75% per annum, as shall be sufficient to pay when due any additional payments due from Borrower under this Loan Agreement as and when they become due and payable.

The Borrower hereby authorizes the Authority without further recourse to direct that any Unobligated State-Shared Taxes due to the Borrower be withheld and paid over to the Authority for credit to the Borrower's Loan Repayments at any time a Loan Repayment becomes delinquent in an amount necessary to satisfy the amount of the delinquent payment.

So long as this Loan Agreement remains outstanding, the Borrower agrees that it will not create, assume or incur any pledge, encumbrance, lien or charge on a parity with or prior to the lien created under this Loan Agreement on the Borrower's Unobligated State-Shared Taxes.

ARTICLE IV

Representations and Covenants

Section 4.01. Representations and Covenants of the Authority. The Authority makes the following representations and covenants as the basis for the undertakings on the part of the Borrower contained herein:

(a) The Authority is a corporate governmental agency and instrumentality of the State of Tennessee, organized and existing pursuant to the Act. The Authority is authorized to issue the Series 2010 Bonds in accordance with the Act and to use the proceeds thereof to provide funds for making the Loan.

(b) The Authority has complied with the provisions of the Act and has full power and authority to execute and deliver this Loan Agreement and to consummate the transactions contemplated hereby and to perform its obligations hereunder.

(c) The Authority is not in violation of any of the laws of the State of Tennessee which would affect its existence or its powers referred to in the preceding subsection (b).

(d) By Resolution duly adopted by the Authority and in full force and effect on the date hereof, the Authority has authorized the execution and delivery of this Loan Agreement and the Series 2010 Bonds, the due performance of all obligations of the Authority hereunder, under the Resolution and under the Series 2010 Bonds, and the taking of any and all actions as may be required on the part of the Authority to carry out, give effect to and consummate the transactions contemplated by each of the foregoing, and the Authority will take all actions within its reasonable control to obtain all approvals necessary in connection with the foregoing that have not been obtained as of the date hereof.

(e) This Loan Agreement has been duly authorized, executed and delivered by the Authority, and upon due authorization, execution and delivery by the Borrower, will constitute a valid contractual obligation of the Authority. The Series 2010 Bonds will constitute valid and binding limited special obligations of the Authority and will be payable solely from the Pledged Revenues and any amounts otherwise available under the Resolution, and will be entitled to the benefit of the Resolution. None of the Authority (except to the foregoing extent), the State of Tennessee, or any political subdivision thereof shall be obligated, directly or (except as a Borrower from the Authority) indirectly, to pay the principal of, interest on, if any, or Redemption Price on the Series 2010 Bonds. The Authority has no taxing power.

(f) The execution and delivery by the Authority of this Loan Agreement, the Series 2010 Bonds, and the Resolution and the consummation of the transactions contemplated in each of the foregoing will not violate any resolution, mortgage, deed of trust, note, loan agreement or other contract or instrument to which the Authority is a party or by which it is

bound or, to the best of the Authority's knowledge, any judgment, decree, order, statute, rule or regulation applicable to the Authority, and the Authority will take all actions within its reasonable control to obtain all consents, approvals, authorizations and orders of governmental or regulatory authorities which are required for the consummation of the transactions contemplated thereby that have not been obtained as of the date hereof.

(g) The Authority will apply or cause to be applied the proceeds of the Series 2010 Bonds in accordance with the Resolution and this Loan Agreement.

(h) There is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body pending or threatened against or affecting the Authority or, to the best knowledge of the Authority, any basis therefor, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or by the Resolution or the Series 2010 Bonds or which, in any way, would adversely affect the validity of this Loan Agreement, the Series 2010 Bonds, the Resolution or any agreement or instrument to which the Authority is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(i) The Authority covenants that it will not pledge the amounts derived from this Loan Agreement other than to secure the Series 2010 Bonds.

(j) The Authority will designate the Series 2010 Bonds as "qualified school construction bonds" pursuant to Section 54F of the Code and "qualified bonds" pursuant to Sections 54AA(g), 6431(e) and 6431(f) of the Code, and will take all actions that can reasonably be expected of the Authority to preserve the status of the Series 2010 Bonds as "qualified school construction bonds" and "qualified bonds" and preserve the Authority's eligibility to receive Interest Subsidy Payments.

Section 4.02. Representations and Covenants of the Borrower. The Borrower makes the following representations and covenants, in addition to those elsewhere set forth herein, as the basis for the undertakings on the part of the Authority contained herein:

(a) The Borrower is a municipal corporation or political subdivision, as appropriate, within the meaning of the Act, duly created and existing under the laws of the State of Tennessee and possessing general powers of taxation, including the power to levy ad valorem taxes, and has full legal right, power and authority (i) to conduct its business and own its properties, (ii) to enter into this Loan Agreement, and (iii) to carry out and consummate all other transactions contemplated by this Loan Agreement.

(b) With respect to the authorization, execution and delivery of this Loan Agreement, the Borrower has complied and will comply with all applicable laws of the State of Tennessee.

(c) The Borrower has duly approved the execution and delivery of this Loan Agreement and has authorized the taking of any and all action as may be required on the part of the Borrower to carry out, give effect to and consummate the transactions contemplated by this Loan Agreement and the Resolution.

(d) This Loan Agreement has been duly authorized, executed and delivered by the Borrower and, assuming due authorization, execution and delivery by the Authority, will constitute a legal, valid and binding obligation of the Borrower enforceable in accordance with its terms, subject to bankruptcy, insolvency, moratorium, reorganization or other similar laws affecting the enforcement of creditors' rights generally or by such principles of equity as the court having jurisdiction may impose with respect to certain remedies which require or may require enforcement by a court of equity and no other authorization is required.

(e) There is no action, suit, proceedings, inquiry on investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the Borrower, threatened against the Borrower, nor is there any basis therefor, (i) affecting the creation, organization or existence of the Borrower or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the execution or delivery of this Loan Agreement or (iii) in any way contesting or affecting the validity or enforceability of this Loan Agreement or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by any of the foregoing.

(f) The Borrower is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which the Borrower is a party or by which it or any of its properties is bound, and no event has occurred which with the passage of time, the giving of notice or both would constitute such a breach or default; and the execution and delivery of this Loan Agreement and compliance with the respective provisions thereof will not conflict with or constitute a breach of or default under any applicable law or administrative regulation of the State or of the United States of America or any applicable judgment or decree or any agreement or other instrument to which the Borrower is a party or by which it or any of its property is bound.

(g) The Borrower will not take or omit to take any action which action or omission will in any way cause the proceeds of the Series 2010 Bonds advanced to it to be applied in a manner contrary to that provided in the Resolution and this Loan Agreement.

(h) The Borrower has not taken or omitted to take, and will not take or omit to take, any action, and knows of no action that any other person, firm or corporation has taken or intends to take, which adversely affect the eligibility of the Authority to receive Interest Subsidy Payments.

(i) The Borrower is not in default under any loan agreement, note, bond, mortgage or other instrument evidencing or securing indebtedness.

(j) The Borrower approves the issuance of the Series 2010 Bonds and, as of the date hereof, is not in default in the performance or observance of any of the covenants, conditions, agreements or provisions of this Loan Agreement and all warranties and representations of Borrower herein are true and correct on the date hereof.

(k) The Borrower covenants and agrees to provide annual audited financial statements to the Authority as soon as reasonably practical upon their becoming available and if not made available within one year of the end of the fiscal year, then the Borrower shall provide unaudited annual financial statements for such fiscal year within one year of the end of the fiscal year and audited financial statements for such fiscal year when they become available and, upon request, such other financial information as shall be reasonably requested to the Authority.

(l) The Borrower covenants and agrees to comply with the terms and requirements applicable to Borrower in the Resolution.

(m) All information provided to the Authority in this Loan Agreement or in any other document or instrument with respect to the Loan, this Loan Agreement or the Projects, was at the time provided, and is now, true, correct and complete, and such information does not omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

ARTICLE V

Events of Default

Section 5.01. Events of Default. An Event of Default shall occur hereunder if any one or more of the following events shall happen:

(a) the payments required by Sections 3.01 through 3.08 are not paid punctually when due;

(b) default shall be made by the Borrower in the due performance of or compliance with any of the terms hereof, other than those referred to in the foregoing subdivision (a), and such default shall continue for sixty (60) days after the Authority or the Trustee shall have given the Borrower written notice of such default (or in the case of any such default which cannot with due diligence be cured within such 60-day period, if the Borrower shall fail to proceed promptly to commence curing the same and thereafter prosecute the curing of such default with due diligence, it being intended in connection with any such default not susceptible of being cured with due diligence within the 60 days that the time to cure the same shall be extended for such period as may be reasonably necessary to complete the curing of the same with all due diligence);

(c) the Borrower shall file a voluntary petition in bankruptcy, or shall be adjudicated a bankrupt or insolvent, or shall file any petition or answer seeking any reorganization, composition, readjustment, liquidation or similar relief for itself under any present or future statute, law or regulation, or shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator of the Borrower or of all or any substantial part of its properties or of the Projects or shall make any general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts generally as they become due; or

(d) a petition shall be filed against the Borrower seeking any reorganization, composition, readjustment, liquidation or similar relief under any present or future statute, law or regulation and shall remain undismissed or unstayed for an aggregate of 90 days (whether or not

consecutive), or if any trustee, receiver or liquidator of the Borrower or of all or any substantial part of its properties or of the Projects shall be appointed without the consent or acquiescence of the Borrower and such appointment shall remain unvacated or unstayed for an aggregate of 90 days (whether or not consecutive).

Section 5.02. Remedies. (a) In the event the Borrower shall fail to remit the Loan Repayments when and as required under this Loan Agreement, the Commissioner of Finance and Administration of the State, upon notification by the Authority, shall without further authorization, withhold the Loan Repayment due from the Borrower's Unobligated State-Shared Taxes. The Authority shall deliver notice of the foregoing to the Borrower as required by the Act.

(b) Upon the continuing occurrence of an Event of Default not cured pursuant to subsection (a) above, (regardless of the pendency of any proceeding which has or might have the effect of preventing the Borrower from complying with the terms of this Loan Agreement), the Authority, the Trustee, as assignee of the Authority, or any other Person who has succeeded to the rights of the Authority hereunder, at any time thereafter and while such Event of Default shall continue, may, at its option, and subject to the provisions of the Resolution, take any action at law or in equity to collect amounts then due and thereafter to become due hereunder, or to enforce performance and observance of any obligation, agreement or covenant of the Borrower under this Loan Agreement. Any amounts collected pursuant to action taken under this Article shall be applied in accordance with the Resolution.

ARTICLE VI

Prepayment

Section 6.01. Optional Prepayment. The Borrower shall have the right to optionally prepay its Loan by providing written notice thereof to the Authority. Thereupon the Authority shall so notify the Paying Agent/Trustee for the Series 2010 Bonds of the proposed redemption and shall make arrangements satisfactory for the optional redemption of the Series 2010 Bonds. In connection therewith, the Borrower shall prepay all or such portion of the Loan as shall correspond to the amount of the Series 2010 Bonds to be redeemed and in sufficient time to permit the redemption in accordance with the Resolution. The amount to be paid by Borrower shall be Borrower's Proportionate Share of the Redemption Price to be paid by the Authority with respect to the Series 2010 Bonds to be redeemed (which shall be paid by Borrower from sources other than any proceeds derived from the sale of the Series 2010 Bonds and investment earnings thereon), if any, plus such additional amount as shall be determined to be required by the Authority to permit the contemplated redemption of the Series 2010 Bonds in authorized denominations.

Section 6.02. Mandatory Prepayment Price.

(a) The Loan shall be subject to mandatory prepayment in such amount as shall be determined under Section 6.02(d) if the Borrower fails to expend all proceeds in Borrower's Account of the Loan Fund either (i) within three years of the issuance of the Series

2010 Bonds and no extension of the period for expenditures has been granted by the Internal Revenue Service or (ii) by the expiration of such extension period.

(b) The Loan shall also be subject to mandatory prepayment in such amount as shall be determined under Section 6.02(e) if the Authority has determined that an “Extraordinary Event” (as defined in the Series 2010 Bonds) shall have occurred and determining to redeem the Series 2010 Bonds prior to the maturity.

(c) Following the occurrence of the event specified in Section 6.02(a) or Section 6.02(b), the Borrower shall prepay the Loan on the Mandatory Prepayment Date at the Mandatory Prepayment Price.

(d) The Mandatory Prepayment Price with respect to a Section 6.02(a) event shall be that amount that the Borrower shall be required to prepay as of the designated Mandatory Prepayment Date, which shall be equal to unspent amounts in the Borrower’s Account of the Loan Fund (which shall be used, to the extent possible, to redeem Series 2010 Bonds), plus the Borrower’s Proportionate Share of any Redemption Price for the Series 2010 Bonds that will be redeemed (which shall be paid by Borrower from sources other than any proceeds derived from the sale of the Series 2010 Bonds and investment earnings thereon), if any, plus such additional amount as shall be determined to be required by the Authority to permit the contemplated redemption of the Series 2010 Bonds in authorized denominations.

(e) The Mandatory Prepayment Price with respect to a Section 6.02(b) event shall be that amount the Borrower shall be required to prepay as of the designated Mandatory Prepayment Date, which shall be equal to Borrower’s Proportionate Share of the Redemption Price to be paid by the Authority with respect to the Series 2010 Bonds being redeemed.

Section 6.03. Partial Prepayment. Except as otherwise provided herein, any principal prepayment amount shall be applied in reduction of payment obligations set forth on **Exhibit D** as Borrower shall elect by written notice to the Authority with the consent of the Authority.

Section 6.04. Deposit of Prepayment Amount. The prepayment amount shall be deposited with the Treasurer, its custodian or the Trustee in immediately available funds not later than 10:00 a.m., Nashville time, on the Prepayment Date.

Section 6.05. Discharge of Other Obligations. Notwithstanding any other provisions hereof, this Loan Agreement shall not terminate on the date on which the Borrower shall be obligated to prepay (whether or not any delay in the completion of such prepayment shall be the fault of Authority), nor shall the Borrower’s obligations hereunder cease when the Borrower shall have paid all amounts payable hereunder (including all amounts due under Article III hereof) without set-off, counterclaim, abatement, suspension, deduction, diminution, or defense for any reason whatsoever, so long as the Series 2010 Bonds are Outstanding and unpaid, and until the Borrower shall have discharged or provision satisfactory to Authority shall have been made for the discharge of, all of its obligations under this Loan Agreement, which obligations have arisen on or after the date for prepayment, including the obligation to pay amounts due and payable on the date of the prepayment.

ARTICLE VII

Indemnification

Section 7.01. Indemnification of Trustee and Authority. The Borrower covenants and agrees, to the extent it is authorized by applicable law, to indemnify the Trustee, if any, and the Authority and each successor trustee and the officers, directors, employees and agents of the Trustee or any such successor trustee and the Authority (the Trustee, each successor trustee, the Authority, and such officers, directors, employees and agents being hereinafter referred to in this Section collectively as the “Indemnified Parties” and individually as an “Indemnified Party”) for, and to hold each Indemnified Party harmless against, any loss, liability, tax, assessment or other governmental charge (other than taxes applicable to their compensation hereunder) or expenses incurred without negligence, willful misconduct or bad faith on the part of such Indemnified Party, arising out of or in connection with the acceptance or administration of the Resolution or the trusts thereunder and the duties of the Trustee and the Authority thereunder (but only to the extent the Resolution, its administration, required duties and trusts thereunder are applicable to Borrower, this Loan Agreement or the Series 2010 Bonds), including enforcement of this Loan Agreement and this Section thereof and also including any liability which may be incurred as a result of failure to withhold, pay or report any tax, assessment or other governmental charge, and the costs and expenses incurred by such indemnified Party in the course of defending itself against or investigating any claim of liability in the premises. The obligations of the Borrower under this Section to compensate and indemnify the indemnified Parties and to pay or reimburse each Indemnified Party for expenses, disbursements and advances shall constitute an additional obligation hereunder and shall survive the satisfaction and discharge of this Loan Agreement.

ARTICLE VIII

Miscellaneous

Section 8.01. Waiver of Statutory Rights. The rights and remedies of the Authority and the Borrower under this Loan Agreement shall not be adversely affected by any laws, ordinances, or regulations, whether federal, state, county, city, municipal or otherwise, which may be enacted or become effective from and after the date of this Loan Agreement affecting or regulating or attempting to affect or regulate any amounts payable hereunder.

Section 8.02. Non-Waiver by Authority. No failure by Authority or by any assignee to insist upon the strict performance of any term hereof or to exercise any right, power or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, in full or in part, during the continuance of such breach, shall constitute waiver of such breach or of such term. No waiver of any breach shall affect or alter this Loan Agreement or constitute a waiver of a then existing or subsequent breach.

Section 8.03. Remedies Cumulative. Each right, power and remedy of Authority provided for in this Loan Agreement shall be cumulative and concurrent and shall be in addition to every other right, power or remedy provided for in this Loan Agreement, or now or hereafter existing at law or in equity or by statute or otherwise, in any jurisdiction where such rights, powers or remedies are sought to be enforced, and the exercise or beginning of the exercise by

the Authority or the Trustee, if any, of any one or more of the rights, powers or remedies provided for in this Loan Agreement or now or hereafter existing at law or in equity or by statute, or otherwise shall not preclude the simultaneous or later exercise by the Authority or Trustee of any or all such other rights, powers or remedies.

Section 8.04. Amendments, Changes and Modification. Except as otherwise provided in this Loan Agreement or in the Resolution, subsequent to the issuance of the Series 2010 Bonds and prior to the payment in full of the Series 2010 Bonds, this Loan Agreement may not be effectively amended, changed, modified, altered or terminated without the concurring written consent of the Trustee, if any, and the holders of the Series 2010 Bonds.

Section 8.05. Applicable Law - Entire Understanding. This Loan Agreement shall be governed exclusively by the applicable laws of the State of Tennessee. This Loan Agreement expresses the entire understanding and all agreements of the parties hereto with each other and neither party hereto has made or shall be bound by any agreement or any representation to the other party which is not expressly set forth in this Loan Agreement.

Section 8.06. Severability. In the event that any clause or provision of this Loan Agreement shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provisions shall not affect any of the remaining provisions of such instrument.

Section 8.07. Notices and Demands. All notices, certificates, demands, requests, consents, approvals and other similar instruments under this Loan Agreement shall be in writing, and shall be deemed to have been properly given and received if sent by United States certified or registered mail, postage prepaid, (a) if to the Borrower, addressed to the Borrower, at Blount County Mayor, 341 Court Street, Blount County Courthouse, Maryville, Tennessee 37804-5906, (b) if to the Authority, addressed to the Authority, Attention: Director of Bond Finance, 1600 James K. Polk Office Building, 505 Deaderick Street, Nashville, Tennessee 37243-0273, (e) if to the Trustee, addressed to the Trustee at The Bank of New York Mellon Trust Company, N.A., 900 Ashwood Parkway, Suite 426, Atlanta, Georgia 30338, Attention: Corporate Trust Department, or at such other addresses as any addressee from time to time may have designated by written notice to the other addressees named above. The Authority shall promptly forward to the Borrower copies of any notice received by it from the Trustee under the Resolution.

Section 8.08. Headings and References. The headings in this Loan Agreement are for the convenience of reference only and shall not define or limit the provisions thereof. All references in this Loan Agreement to particular Articles or Sections are references to Articles or Sections of this Loan Agreement, unless otherwise indicated.

Section 8.09. Successors and Assigns. The terms and provisions of this Loan Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 8.10. Multiple Counterparts. This Loan Agreement may be executed in multiple counterparts, each of which shall be an original but all of which together shall constitute but one and the same instrument.

Section 8.11. Amendments, Chances and Modifications of Resolution. The Authority covenants and agrees that it will not, without the prior written consent of the Borrower, enter into or consent to any amendment, change or modification of the Resolution which would adversely affect the Borrower's rights under this Loan Agreement.

Section 8.12. No Liability of Authority's and Borrower's Officers. No recourse under or upon any obligation, covenant or agreement contained in this Loan Agreement shall be had against any incorporator, member, director or officer, as such, past, present or future, of the Authority or the Borrower, either directly or through the Authority or the Borrower. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such incorporator, member, director or officer is hereby expressly waived and released by the Borrower and the Authority against the other's incorporators, members, directors or officers as a condition of and consideration for the execution of this Loan Agreement.

Section 8.13. Continuing Disclosure. Borrower agrees to furnish any and all financial information and operating data pertaining to it which is required to be disclosed by the Authority annually pursuant to Rule 15c2-12 of the Securities and Exchange Commission, at the times required by the Authority to comply with its secondary market disclosure obligations under Rule 15c2-12. The Authority agrees to provide to the Borrower a list of the information and data required to be furnished by the Borrower and the time frame within which the same is to be furnished to the Authority.

Signatures on Following Page

IN WITNESS WHEREOF, THE TENNESSEE STATE SCHOOL BOND AUTHORITY has executed this Loan Agreement by causing its name to be hereunto subscribed by two of its Authorized Officers; and BLOUNT COUNTY, TENNESSEE, has executed this Loan Agreement by causing its name to be hereunto subscribed by its County Mayor and County Clerk, all being done as of the day and year first above written.

TENNESSEE STATE SCHOOL BOND AUTHORITY

(SEAL)

By: _____
Authorized Officer

ATTEST:

Authorized Officer

BLOUNT COUNTY, TENNESSEE

(SEAL)

By: _____
County Mayor

ATTEST:

County Clerk

EXHIBIT A
REQUISITION
Series 2010 Bonds

REQUISITION NO. _____

Tennessee State School Bond Authority

The undersigned, being an Authorized Borrower Representative within the meaning of that term as set forth in a loan agreement (the "Loan Agreement"), dated _____, 2010, by and between the Tennessee State School Bond Authority and Blount County, Tennessee (the "Borrower"), submits this Requisition on behalf of the Borrower pursuant to Section 2.04 of the Loan Agreement, as follows:

1. Borrower hereby requests disbursement to the Borrower pursuant to the Loan Agreement of \$_____.

2. All amounts advanced hereunder will be used to pay Cost of the Projects, as defined in the Loan Agreement.

3. The amounts requested hereunder have not been the subject of a previous request for disbursement of funds.

4. The subject of this request is a proper Costs of the Projects, as described in the Loan Agreement.

5. The amount requested should be wired to:

Bank: _____

ABA Number: _____

Account Name: _____

Account Number: _____

It is understood that your duties will be discharged with respect to the disbursement requested hereunder if payment is made as provided herein.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand, this _____ day of _____, ____.

BLOUNT COUNTY, TENNESSEE

Name: _____

Title: _____

Funding Date: _____, _____, ____.

After execution, fax the Requisition as follows.

Attn: _____

(615) _____ (Office Confirm)

(615) _____ (FAX)

EXHIBIT B

COMPLETION CERTIFICATE Series 2010 Bonds

The undersigned, being an Authorized Borrower Representative within the meaning of that Loan Agreement ("Loan Agreement"), dated _____, 2010, by and between the Tennessee State School Bond Authority and Blount County, Tennessee (the "Borrower"), submits this Completion Certificate on behalf of the Borrower pursuant to Section 2.05 of the Loan Agreement, as follows:

1. No additional advances of funds under the Loan Agreement will be requested from the Trustee, and no additional Requisitions for disbursement of funds will be presented to the Trustee;

2. The Project or Projects to be financed with the proceeds of the Loan under the Loan Agreement have been completed or sufficient funds are available to complete the Project or Projects to the satisfaction of the Borrower; and

3. The Authority and the Trustee are directed to apply any excess funds remaining in the Borrower Account of the Loan Fund under the Loan Agreement in accordance with the provisions of Section 2.05 of the Loan Agreement.

Notwithstanding the foregoing, this Certificate is given without prejudice to any rights against third parties which exist as of the date hereof or which may subsequently come into being.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand this _____ day of _____.

BLOUNT COUNTY, TENNESSEE

Name: _____

Title: _____

EXHIBIT C
DESCRIPTION OF PROJECTS

EXHIBIT D
LOAN REPAYMENT SCHEDULE

<u>Loan Repayment Dates</u>	<u>Principal</u>	<u>Interest</u>

RESOLUTION NO. 10-08-016

RESOLUTION TO AUTHORIZE THE PURCHASE OF THE ASTRO 25 COMMUNICATION SYSTEM FOR BLOUNT COUNTY FROM THE MOTOROLA CORPORATION AND ENTER INTO A LEASE/PURCHASE AGREEMENT FOR SAID PURCHASE.

Sponsored by: Commissioners Kenneth Melton and John Keeble

THAT WHEREAS. Blount County, Maryville, and Alcoa each provide law enforcement services within their respective jurisdictions in Blount County, Tennessee , and Maryville and Alcoa further provide fire protection services, and

WHEREAS, the Association of Public Safety Communications Officials (APCO) has developed a Standard which defines the Trunking and Common Air Interface (CAI) parameters for public safety systems, and

WHEREAS, Blount County, Maryville, and Alcoa's communications systems are old and outdated, and the County's Law Enforcement and Emergency Services agencies have the opportunity to purchase a state of the art system (ASTRO 25) made by Motorola, Inc that is a fully digital trunked radio system operating on a packet-based architecture which transports both digitized voice and data through the same system infrastructure, at a price negotiated by the State of Tennessee under the Statewide Contract Number SWC 420, and

WHEREAS, the purchase of this system will substantially improve communications within each agency as well as providing the capability to communicate with Knox County Law Enforcement, and

WHEREAS, Blount County, Maryville, and Alcoa desire to enter into an Inter-Governmental Agreement outlining sharing of the cost of the Lease-Purchase of the ASTRO 25 communication system, between the three local governmental bodies (a copy of which Inter-Governmental agreement is attached hereto)

NOW, THEREFORE BE IT RESOLVED, by the Blount County Legislative Body, meeting in regular session on this the 19th day of August, 2010, that

Blount County will enter into a Communication Systems Agreement to acquire the ASTRO 25 system for Blount County for a total cost of \$4,425,000, of which \$1,418,000 will be paid on or before October 01, 2010, and the balance of \$3,007,000 will be financed over ten (10) years under the Equipment Lease purchase Agreement (in substantially the form before the meeting). The Down Payment of \$1,418,000 will be funded as detailed in the table below

Source	Maryville	Blount County	Alcoa	Total
Homeland Security Grant	\$84,500	\$84,500	\$84,500	\$253,500
Current FY Appropriated Budget	\$71,500	\$71,500	\$71,500	\$214,500
\$750k Earmark obtained by Maryville Police Department**	\$250,000	\$250,000	\$250,000	\$750,000
Blount County 911	\$33,333	\$33,334	\$33,333	\$100,000
Drug Task Force	\$33,334	\$33,333	\$33,333	\$100,000
Total Cash Down Payment	\$472,667	\$472,667	\$472,666	\$1418,000

** Note that the Maryville PD must pay the pass-through \$750,000 Earmark funds directly to Motorola, Inc to satisfy the requirements of the grant, but this amount has been shared evenly with Alcoa and Blount County.

The System total cost and the amount to be financed in the Lease-Purchase Agreement over ten years will be shared in the following manner

Item	Maryville	Blount County	Alcoa	Total
Subscriber Radios	\$785,113	\$1,202,385	\$617,852	\$2,605,350
3 site P25 System	\$752,383	\$752,383	\$752,383	\$2,257,150
System trade in discount	(145,833)	(145,833)	(145,833)	(437,500)
Net Total	\$1,391,663	\$1,808,935	\$1,224,402	\$4,425,000
Less Down Payment	(472,667)	(472,667)	(472,666)	(1418,000)
Lease Purchase Amount	\$918,996	\$1,336,268	\$751,736	\$3,007,000

The interest rate for the lease financing will be locked in on August 20, and will be approximately 4.07%. At this rate, the Blount County Share of the annual lease payments would be \$165,819 or \$1,658,190 million over ten years. The total Interest Cost to Blount County embedded in the lease payments would be \$321,922 over the ten year lease financing.

The Counterparties for both the Communication Systems Agreement and the Lease Purchase Agreement will be Motorola, Inc and Blount County Government

NOW, THEREFORE BE IT FURTHER RESOLVED, Blount County will enter into an Inter-Governmental Agreement with the Cities of Maryville and Alcoa (attached), in which each governmental entity shall be responsible for their respective portion of the down payment and lease payments as set forth in this resolution.

Adopted this 19th day of August, 2010
Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

INTER-GOVERNMENTAL AGREEMENT

THIS AGREEMENT is made and entered into on this the ____ day of _____, 2010, by and between BLOUNT COUNTY, TENNESSEE ("Blount County"), a political subdivision in the State of Tennessee; THE CITY OF MARYVILLE, TENNESSEE ("Maryville"), a municipal corporation located in Blount County, Tennessee; and THE CITY OF ALCOA, TENNESSEE, ("Alcoa"), a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, Blount County, Maryville, and Alcoa each provide law enforcement services within their respective jurisdictions in Blount County, Tennessee, and Maryville and Alcoa further provide fire protection services, and

WHEREAS, such law enforcement and fire protection responsibilities require the use of adequate radios, and

WHEREAS, police and fire department radios currently in use are old, outdated and need to be replaced with newer digital radios and ASTRO(R) 25 fully digital trunked radio system, and

WHEREAS, the most practical and cost effective method to accomplish the purchase of such radios is through a joint and cooperative effort of the parties hereto, and

WHEREAS, the parties have selected Motorola as a proposed vendor for radios, and

WHEREAS, a single entity needs to contract for the purchase of the radios to best take advantage of volume discounts, and

WHEREAS, the radios will be financed over a period of ten (10) years, and

WHEREAS, the parties each wish to provide for payment of their fair share of these radios.

NOW, THEREFORE, for and in consideration of mutual covenants herein contained, it is agreed between the parties as follows:

1. Proposed Contract with Motorola. Blount County shall be authorized to enter into a contract with Motorola for the radios and related equipment set forth on Exhibit A hereto, financing option one.

2. Amount Authorized To Be Paid and Financed. The total amount of the contract for the radios and related equipment is Four Million Four Hundred Twenty-Five Thousand Dollars (\$4,425,000.00). A down payment will be made of One Million Four Hundred Eighteen Thousand Dollars (\$1,418,000.00) with such down payment money coming from a fund as shown on Exhibit B hereto set aside for this project. The balance to be financed will be Three Million Seven Thousand Dollars (\$3,007,000.00).
3. Title. Title to the equipment will initially vest with Blount County, Tennessee. Subsequently, Blount County will sub-lease the applicable equipment to Maryville and Alcoa as forth in Exhibit B hereto. The subsequent sub-lease will also provide for all parties' ability to use infrastructure necessary for the use and operation of the radios.
4. Financing Terms. The lease term will be ten (10) years. There will be payments due of Three Hundred Seventy-Three Thousand One Hundred Thirty-Nine and 01/100ths Dollars (\$373,139.01) in equal annual installments. The first payment will be due one year after the Motorola contract's execution.
5. Breakdown of Payments. For each annual payment of Three Hundred Seventy-Three Thousand One Hundred Thirty-Nine and 01/100ths Dollars (\$373,139.01) the City of Alcoa shall be responsible for Ninety-Three Thousand Two Hundred Eighty-Three and 25/100ths Dollars (\$93,283.25) and the City of Maryville will be responsible for One Hundred Fourteen Thousand Thirty-Six and 96/100ths Dollars (\$114,036.96). Thirty (30) days prior to the due date for the annual payment to Motorola, the City of Alcoa and the City of Maryville will make payment to Blount County of their respective required amount. Blount County will collect the money and pay the amount owed in a timely way to Motorola.
6. Insurance and Maintenance. Each of the parties hereto will insure and maintain their own equipment as desired.
7. Ownership. At the conclusion of the lease purchase agreement, the radios will become the property of Blount County under the agreement with Motorola. Blount County will then transfer all right, title and interest to Maryville and Alcoa, respectfully, for the radios and infrastructure used by and paid for by Maryville and Alcoa under this agreement at no further cost.
8. Term. The term of this agreement shall be for ten (10) years or until the debt owing to Motorola, Inc. or its assignee is paid in full.
9. Additional Equipment and Software. If any party hereto requires additional software or equipment, such additional needs shall be met by change order and shall be paid for by the requiring party.

10. Successors and Assigns. All provisions herein shall enure to and become binding on the heirs, executors, administrators, successors, representatives, receivers, trustees, and assigns of the parties hereto.

11. Notices. Any notices relating to the agreement shall be given in writing and shall be deemed satisfactorily given when deposited in the United States mail, certified or registered mail, return receipt requested, or personally delivered to the following addresses:

Blount County: Blount County, Tennessee
 341 Court Street
 Maryville, Tennessee 37804
 Attention: County Mayor

Maryville: City of Maryville
 404 W. Broadway
 Maryville, Tennessee 37801
 Attention: City Manager

Alcoa: City of Alcoa
 223 Associates Boulevard
 Alcoa, Tennessee 37701
 Attention: City Manager

12. Modification of Contract With Motorola. The contract with Motorola may not be amended by Blount County without the consent of Alcoa and Maryville.

13. Modifications of this Agreement. This agreement is intended by the parties to be a final expression of their agreement and is intended as a complete statement of the terms herein stated. This agreement may not be modified, amended, or changed in any manner except in a writing signed by the parties hereto.

14. Entire Agreement. This agreement constitutes the entire agreement of the parties hereto and supercedes all prior agreements and understandings, both written and oral, between the parties.

15. Multiple Counterparts. This agreement may be executed in several counterparts, each of which shall be deemed and original, but all of which together shall constitute one and the same instrument.

16. Non-Assignment. This agreement and the rights and duties hereunder shall not be assignable by the parties hereto.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed on the day and date first written above.

BLOUNT COUNTY, TENNESSEE:

BY: _____

ITS: _____

THE CITY OF MARYVILLE, TENNESSEE:

BY: Thomas W. Taylor

ITS: Mayor

THE CITY OF ALCOA, TENNESSEE:

BY: _____

ITS: _____



MOTOROLA

Date:

July 14, 2010

Financing proposal for: Blount County, TN

Motorola Customer Financing recognizes that each opportunity presents unique issues and characteristics. Therefore, our approach involves understanding our customer's operational goals and financial objectives. Should you feel another financing structure is required, Motorola Customer Financing would welcome the opportunity to work with you.

Motorola Credit Corporation is pleased to submit the following financing proposal for your Motorola equipment solution:

Transaction Type:	Municipal Lease-Purchase Agreement / Tax Exempt Financing		
Lessor:	Motorola, Inc. (or its Assignee)		
Lessee:	Blount County, TN		
Amount:	\$4,425,000.00		
Down Payment:	\$1,418,000.00		
Balance to Finance:	\$3,007,000.00		
Equipment:	As per the Motorola equipment proposal.		
Title, Insurance, & Maintenance	Title to the equipment will vest with the Lessee, and the Lessee will be responsible to insure & maintain the equipment as outlined in the lease contract.		
Taxes:	Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.		
	<u>Option One</u>	<u>Option Two</u>	<u>Option Three</u>
Lease Term:	Ten Years	Twelve	Fifteen
Payment Frequency:	Annual	Annual	Annual
Lease Rate:	4.13%	4.51%	4.79%
Lease Payment Plan:			
- Payments #1 thru 10	\$373,139.01	\$329,954.90	\$309,626.94
- Payments #11 thru 12	n/a	\$329,954.90	\$216,577.96
- Payments #13 thru 15	n/a	n/a	\$216,577.96
Payment Structure:	Arrears / 1st pmt due <u>1 yr after</u> contract execution	Arrears / 1st pmt due <u>1 yr after</u> contract execution	Arrears / 1st pmt due <u>1 yr after</u> contract execution

Please be advised the lease rates above are indicative of current market conditions and are subject to change. The actual lease rates can be locked on a mutually agreed upon date closer to the actual order date.

Program Highlights: Low, tax exempt financing interest rates.

Eliminate miscellaneous financing costs associated with bonding...NO special counsel fees, underwriter's fees, origination costs, or reserve fund requirements. Every dollar you borrow gets allocated towards your project.

No pre-payment penalties provided payment is made on a regularly scheduled lease payment date.

Lease Payments are subject to annual appropriation, so the Lessee DOES NOT pledge its full faith and credit.

Qualifications:

Receipt of a properly executed documentation package.

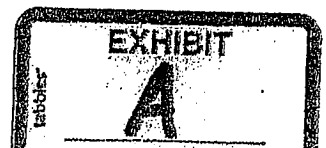
The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.

Receipt of a copy of the last 2 year's audited financial statements and current year's budget from the Lessee.

This proposal should not be construed as a commitment to finance. It is subject to final credit approval.

For questions concerning this quote, please contact:

Paul Mecaskey
Motorola Credit Corporation
847-538-3707
plm@motorola.com



By Entity

Item	Maryville	Blount Co	Alcoa	Total	
Subscriber Radios	\$ 785,113	\$ 1,202,385	\$ 617,852	\$ 2,605,350	
3-Site P25 System	\$ 752,383	\$ 752,383	\$ 752,383	\$ 2,257,150	
System & Subscribers Total	\$ 1,537,496	\$ 1,954,768	\$ 1,370,235	\$ 4,862,500	
System Trade-In Discount (by 9-1-2010)	\$ (145,833)	\$ (145,833)	\$ (145,833)	\$ (437,500)	
Net Total	\$ 1,391,663	\$ 1,808,935	\$ 1,224,402	\$ 4,425,000	
Cash Down (upon Contract Execution by 9-1-2010):					
	Date Due				
Homeland Security Grant	1-Oct-10	\$ (84,500)	\$ (84,500)	\$ (84,500)	\$ (253,500)
Blount Co Funds	1-Oct-10	\$ (71,500)	\$ (71,500)	\$ (71,500)	\$ (214,500)
\$750k Earmark (Maryville PD verifying pay process)	TBD	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (750,000)
Blount County 911 Funds	1-Oct-10	\$ (33,333)	\$ (33,333)	\$ (33,333)	\$ (100,000)
Drug Task Force Funds	1-Oct-10	\$ (33,333)	\$ (33,333)	\$ (33,333)	\$ (100,000)
Total Cash Down:		\$ (472,667)	\$ (472,667)	\$ (472,667)	\$ (1,418,000)
Lease-Purchase Amount:					
	\$ 918,996	\$ 1,336,268	\$ 751,735	\$ 3,007,000	

**Emergency Communications District
Of Blount County, TN
P.O. Box 4609
Maryville, TN 37802-4609**

Chief Deputy Jeff French
Blount County Sheriff's Department
940 E. Lamar Alexander Parkway
Maryville, TN 37804

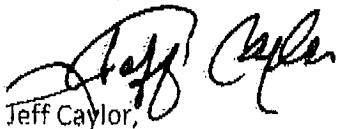
Chief Deputy French,

This letter is to confirm that our agency has agreed to pay \$100,000 toward the down payment of the new radio system that is being considered by the area law enforcement and fire agencies.

Our Board of Directors held a meeting on July 8th to approve our operating budget for this fiscal year. This contribution was discussed and approved at that meeting, and the amendment to approve our budget included making this donation to the down payment of the system.

We are looking forward to obtaining this system, and feel it will greatly improve communications between all agencies on both a local and state level.

Sincerely,



Jeff Caylor,
Director, Blount County 9-1-1



Blount County
Emergency Management Agency
Department of Homeland Security
Bart Stinnett, Director Kathy Shields, Asst. Director

August 3, 2010

Blount County Budget Committee
Blount County Courthouse
Maryville, TN 37804
Attn: Jeff French

To Whom It May Concern:

The office of the Blount County Emergency Management/Department of Homeland Security will provide funding in the amount of \$253,500.00 for the procurement of an 800 MHz Trunking System in order for the Law Enforcement Agencies in Blount County and the Cities of Alcoa and Maryville, as well as the Alcoa and Maryville Fire Departments to be interoperable nationwide.

The monies will be obtained from our 2008 and 2009 Homeland Security grants and our 2010 EMPG Grant.

If you have any questions, please don't hesitate to call.

Looking forward to working with you.

Bart Stinnett, Director

341 Court Street
Maryville, Tennessee 37803



5th Judicial District Drug / Violent Crime Task Force

August 3, 2010

Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804

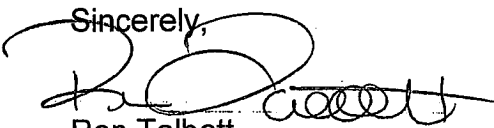
Reference: New 800mhz radio system

Dear Steve,

This letter is to inform you that the Fifth Judicial Drug Task Force will be contributing \$100,000.00 towards the 800mhz radio system that is being installed for the combined use of the Sheriff's Office, the City of Maryville and the City of Alcoa. I have spoken with the Board of Directors of the Drug Task Force and they have verbally approved this expense. I will do a budget increase to move this money from our fund balance into a capital line for law enforcement equipment.

If you have questions, please feel free to contact me. Thank you for your assistance in this matter.

Sincerely,


Ron Talbott
Director

Communications System Agreement (Lease Financing)

Motorola, Inc. ("Motorola") and Blount County, Tennessee ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows:

Section 1 EXHIBITS

The exhibits listed below are incorporated into and made a part of this Agreement. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement takes precedence over the exhibits and any inconsistency between Exhibits A through E will be resolved in their listed order.

Exhibit A-1	Motorola "Software License Agreement" between Blount County and Motorola
Exhibit A-2	Motorola "Software License Agreement" between the City of Maryville and Motorola
Exhibit A-3	Motorola "Software License Agreement" between the City of Alcoa and Motorola
Exhibit B	[Intentionally Omitted]
Exhibit C	Motorola Proposal dated April 14, 2010
Exhibit D	Service Statement(s) of Work and "Service Terms and Conditions" (if applicable)
Exhibit E	"System Acceptance Certificate"

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

- 2.1. "Acceptance Tests" means those tests described in the Acceptance Test Plan.
- 2.2. "Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).
- 2.3. "Confidential Information" means any information that is disclosed in written, graphic, verbal, or machine-recognizable form, and is marked, designated, or identified at the time of disclosure as being confidential or its equivalent; or if the information is in verbal form, it is identified as confidential at the time of disclosure and is confirmed in writing within thirty (30) days of the disclosure. Confidential Information does not include any information that: is or becomes publicly known through no wrongful act of the receiving Party; is already known to the receiving Party without restriction when it is disclosed; is or becomes, rightfully and without breach of this Agreement, in the receiving Party's possession without any obligation restricting disclosure; is independently developed by the receiving Party without breach of this Agreement; or is explicitly approved for release by written authorization of the disclosing Party.
- 2.4. "Contract Price" means the price for the System, excluding applicable sales or similar taxes and freight charges.
- 2.5. "Effective Date" means that date upon which the last Party executes this Agreement.
- 2.6. "Equipment" means the equipment that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.
- 2.7. "Equipment Lease-Purchase Agreement" means the agreement by which Customer finances all or a portion of the Contract Price
- 2.8. "Force Majeure" means an event, circumstance, or act of a third party that is beyond a Party's reasonable control (e.g., an act of God, an act of the public enemy, an act of a government entity, strikes or other labor disturbances, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, and riots).

2.9. "Infringement Claim" means a third party claim alleging that the Equipment manufactured by Motorola or the Motorola Software directly infringes a United States patent or copyright.

2.10. "Licensee" means Blount County, the City of Maryville and the City of Alcoa. For the purposes of this Agreement, a sell or license transfer will not include the City of Maryville or the City of Alcoa because they will be licensees.

2.11. "Motorola Software" means Software that Motorola or its affiliated company owns.

2.12. "Non-Motorola Software" means Software that another party owns.

2.13. "Open Source Software" (also called "freeware" or "shareware") means software that has its underlying source code freely available to evaluate, copy, and modify.

2.14. "Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

2.15. "Software" means the Motorola Software and Non-Motorola Software, in object code format that is furnished with the System or Equipment.

2.16. "Specifications" means the functionality and performance requirements that are described in Exhibit C.

2.17. "Subsystem" means a major part of the System that performs specific functions or operations. Subsystems are described in Exhibit C.

2.18. "System" means the Equipment, Software, and incidental hardware and materials that are combined together into an integrated system; the System is described in Exhibit C.

2.19. "System Acceptance" means the Acceptance Tests have been successfully completed.

2.20. "Warranty Period" means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. **SCOPE OF WORK.** Motorola will provide, install and test the System, and perform its other contractual responsibilities, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. **CHANGE ORDERS.** Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price, Performance Schedule, or both, and will reflect the adjustment in a change order. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. **TERM.** Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, whichever occurs last.

3.4. **ADDITIONAL SOFTWARE LICENSEES.** The parties agree that the City of Maryville and the City of Alcoa will be users on this System, and the County agrees to obtain the signatures of the City of Maryville and the City of Alcoa on Motorola's Software License Agreement, designated herein as Exhibits A-2 and A-3.

3.4. **ADDITIONAL EQUIPMENT OR SOFTWARE.** For three (3) years after the Effective Date, Customer may order additional Equipment or Software if it is then available. Each order must refer to this Agreement and must specify the pricing and delivery terms. Notwithstanding any additional or contrary terms in the order, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within twenty (20) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through Motorola Online ("MOL"), and this Agreement will be the "Underlying Agreement" for those MOL transactions rather than the MOL On-Line Terms and Conditions of Sale. MOL registration and other information may be found at <http://www.motorola.com/businessandgovernment/> and the MOL telephone number is (800) 814-0601. Unless lease financing arrangements are mutually agreed in writing concerning the additional Equipment or Software orders, they are not covered by the Equipment Lease-Purchase Agreement. To the extent additional Equipment orders may be covered by the Equipment Lease Purchase Agreement, unless otherwise stated in the Equipment Lease Purchase Agreement, title to the Equipment will pass to Customer upon shipment.

3.5. **MAINTENANCE SERVICE.** During the Warranty Period, in addition to warranty services, Motorola will provide maintenance services for the Equipment and support for the Motorola Software pursuant to the Statement of Work set forth in Exhibit D. Those services and support are included in the Contract Price. If Customer wishes to purchase additional maintenance and support services for the Equipment during the Warranty Period, or any maintenance and support services for the Equipment either during the Warranty Period or after the Warranty Period, the description of and pricing for the services will be set forth in a separate document. If Customer wishes to purchase extended support for the Motorola Software after the Warranty Period, it may do so by ordering software subscription services. Unless otherwise agreed by the parties in writing, the terms and conditions applicable to those maintenance, support or software subscription services will be Motorola's standard Service Terms and Conditions, together with the appropriate statements of work.

3.6. **MOTOROLA SOFTWARE.** Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.7. **NON-MOTOROLA SOFTWARE.** Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software. All Open Source Software is licensed to Customer in accordance with, and Customer agrees to abide by, the provisions of the standard license of the copyright owner and not the Software License Agreement. Upon request by Customer, Motorola will use commercially reasonable efforts to determine whether any Open Source Software will be provided under this Agreement; and if so, identify the Open Source Software and provide to Customer a copy of the applicable standard license (or specify where that license may be found); and provide to Customer a copy of the Open Source Software source code if it is publicly available without charge (although a distribution fee or a charge for related services may be applicable).

3.8. **SUBSTITUTIONS.** At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.9. **OPTIONAL EQUIPMENT OR SOFTWARE.** This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one

(1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 5 CONTRACT PRICE, PAYMENT AND INVOICING

5.1. **CONTRACT PRICE.** The Contract Price in U.S. dollars is \$4,425,000.00. A down payment in the amount of \$1,418,000.00 will be due to Motorola and payable by Customer upon full execution of this Agreement.

5.2. **INVOICING AND PAYMENT.** The balance of the Contract Price, \$3,007,000.00 will be paid via the disbursement of the financing proceeds pursuant to the Equipment Lease-Purchase Agreement executed between the parties. For Customer's reference, the Federal Tax Identification Number for Motorola, Inc. is 36-1115800.

5.3. **FREIGHT, TITLE, AND RISK OF LOSS.** Motorola will pre-pay and add all freight charges to the invoices. Unless otherwise stated in the Equipment Lease-Purchase Agreement, title to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer. Motorola will pack and ship all Equipment in accordance with good commercial practices.

5.4. **INVOICING AND SHIPPING ADDRESSES.** Invoices will be sent to the Customer at the following address: _____

The city which is the ultimate destination where the Equipment will be delivered to Customer is: _____

The Equipment will be shipped to the Customer at the following address (insert if this information is known): _____

Customer may change this information by giving written notice to Motorola.

Section 6 SITES AND SITE CONDITIONS

6.1. **ACCESS TO SITES.** In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the work sites or vehicles identified in Exhibit C as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

6.2. **SITE CONDITIONS.** Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate:

physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola will inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

6.3. SITE ISSUES. If a Party determines that the sites identified in Exhibit C are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in Exhibit C, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 7 TRAINING

Any training to be provided by Motorola to Customer will be described in the Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 8 SYSTEM ACCEPTANCE

8.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

8.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

8.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

8.4 FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 9 REPRESENTATIONS AND WARRANTIES

9.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever

occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

9.2. **EQUIPMENT WARRANTY.** During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes within Customer's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

9.3. **MOTOROLA SOFTWARE WARRANTY.** Unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Motorola Software in accordance with the terms of the Software License Agreement and the provisions of this Section 9 that are applicable to the Motorola Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes within Customer's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERCEDES THIS SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

9.4. **EXCLUSIONS TO EQUIPMENT AND MOTOROLA SOFTWARE WARRANTIES.** These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Motorola Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

9.5. **WARRANTY CLAIMS.** To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. That action will be the full extent of Motorola's liability for the warranty claim. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

9.6. **ORIGINAL END USER IS COVERED.** These express limited warranties are extended by Motorola to the original user purchasing the System for commercial, industrial, or governmental use only, and are not assignable or transferable.

9.7. **DISCLAIMER OF OTHER WARRANTIES.** THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10 DELAYS

10.1. **FORCE MAJEURE.** Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule for a time period that is reasonable under the circumstances.

10.2. **PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER.** If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment Schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 11 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

11.1. **GOVERNING LAW.** This Agreement will be governed by and construed in accordance with the laws of the State of Tennessee.

11.2. **NEGOTIATION.** Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

11.3 **MEDIATION.** The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

11.4. **LITIGATION, VENUE and JURISDICTION.** If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

11.5. **CONFIDENTIALITY.** Subject to requirements under public records disclosure laws, all communications pursuant to subsections 11.2 and 11.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 12 DEFAULT AND TERMINATION

12.1 **DEFAULT BY A PARTY.** If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days

after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

12.2. **FAILURE TO CURE.** If a defaulting Party fails to cure the default as provided above in Section 12.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges.

Section 13 INDEMNIFICATION

13.1. **GENERAL INDEMNITY BY MOTOROLA.** Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any the claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

13.2. **GENERAL INDEMNITY BY CUSTOMER.** Subject to the conditions, limitations, restrictions and limits of the Tennessee Governmental Tort Liability Act, and to the extent permitted by law, Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any the claim or suit. Motorola will cooperate with Customer in its defense or settlement of the claim or suit. This section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

13.3. PATENT AND COPYRIGHT INFRINGEMENT.

13.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

13.3.2. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

13.3.3. Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by

Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

13.3.4. This Section 13 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 13 are subject to and limited by the restrictions set forth in Section 14.

Section 14 LIMITATION OF LIABILITY

Except for personal injury, death or tangible property, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the Contract Price. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision.

Section 15 CONFIDENTIALITY AND PROPRIETARY RIGHTS

15.1. CONFIDENTIAL INFORMATION. During the term of this Agreement, the parties may provide each other with Confidential Information. Subject to the Tennessee Open Records Act, each Party will: maintain the confidentiality of the other Party's Confidential Information and not disclose it to any third party, except as authorized by the disclosing Party in writing or as required by a court of competent jurisdiction; restrict disclosure of the Confidential Information to its employees who have a "need to know" and not copy or reproduce the Confidential Information; take necessary and appropriate precautions to guard the confidentiality of the Confidential Information, including informing its employees who handle the Confidential Information that it is confidential and is not to be disclosed to others, but these precautions will be at least the same degree of care that the receiving Party applies to its own confidential information and will not be less than reasonable care; and use the Confidential Information only in furtherance of the performance of this Agreement. Confidential Information is and will at all times remain the property of the disclosing Party, and no grant of any proprietary rights in the Confidential Information is given or intended, including any express or implied license, other than the limited right of the recipient to use the Confidential Information in the manner and to the extent permitted by this Agreement and subject to Tennessee law.

15.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola

does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

Section 16 GENERAL

16.1. **TAXES.** The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within twenty (20) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

16.2. **ASSIGNABILITY AND SUBCONTRACTING.** Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

16.3 **WAIVER.** Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

16.4. **SEVERABILITY.** If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

16.5. **INDEPENDENT CONTRACTORS.** Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

16.6. **HEADINGS AND SECTION REFERENCES.** The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

16.7. **ENTIRE AGREEMENT.** This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

16.8. NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address shown below by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt:

Motorola, Inc.	Blount County, Tennessee
Attn: Judy Jean-Pierre, Law Department	Attn: County Mayor
1301 E. Algonquin Road, ILO2-SH-5, Rm 1610	341 Court Street
Schaumburg, IL 60196	Maryville, TN 37804

City of Maryville	City of Alcoa
Attn: City Manager	Attn: City Manager
404 West Broadway	223 Associates Boulevard
Maryville, TN 37801	Alcoa, TN 278701

16.9. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

16.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

16.11. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.6 (Motorola Software); Section 3.7 (Non-Motorola Software); if any payment obligations exist, Sections 5.1 and 5.2 (Contract Price and Invoicing and Payment); Subsection 9.7 (Disclaimer of Implied Warranties); Section 11 (Disputes); Section 14 (Limitation of Liability); and Section 15 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 16.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola, Inc.

Customer

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A-1

SOFTWARE LICENSE AGREEMENT

This Exhibit A Software License Agreement ("Agreement") is between Motorola, Inc. ("Motorola") and Blount County, Tennessee ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the Software and Documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4. When using Motorola's Radio Service Software ("RSS"), Licensee must purchase a separate license for each location at which Licensee uses RSS. Licensee's use of RSS at a licensed location does not entitle Licensee to use or access RSS remotely. Licensee may make one copy of RSS for each licensed location. Licensee shall provide Motorola with a list of all locations at which Licensee uses or intends to use RSS upon Motorola's request.

4.5. Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor.

Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. The commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements that are not described in this Agreement. Motorola makes no representations or warranties with respect to any third party software included in the Software.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products

to a third party, Licensee may assign its right to use the Software (other than RSS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 UNITED STATES GOVERNMENT LICENSING PROVISIONS

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under Motorola's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply, subject to the Tennessee Open Records Act.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3. **ASSIGNMENTS AND SUBCONTRACTING.** Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.4. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.5. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.6. **SURVIVAL.** Sections 4, 5, 6.3, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.7. **ORDER OF PRECEDENCE.** In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.8 **SECURITY.** Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit E
System Acceptance Certificate

Customer Name: _____

Project Name: _____

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.
2. The System is accepted.

Customer Representative:

Motorola Representative:

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

FINAL PROJECT ACCEPTANCE:

Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:

Motorola Representative:

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



August 10, 2010

ABCDE

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the radio equipment to be lease purchased from Motorola. The interest rate and payment streams outlined in Equipment Lease Purchase Agreement #12345 are valid for contracts that are executed and returned to Motorola on or before **June 29, 2010**. After **6/29/10**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Credit Corporation
Attn: Paul Mecaskey / 5th Floor (SH5-B)
1301 E. Algonquin Rd
Schaumburg, IL 60196

Should you have any questions, please contact me at 847-538-3707.

Thank You,

MOTOROLA CREDIT CORPORATION
Paul Mecaskey

Sample Only – Not for Execution

LESSEE FACT SHEET

Please help Motorola, Inc. provide excellent billing service by providing the following information:

1. Complete **Billing** Address ABCDE

Attention: _____
Phone: _____
2. Lessee County Location: _____
3. Federal Tax I.D. Number _____
4. Purchase Order Number to be referenced on invoice (if necessary) or other “descriptions” that may assist in determining the applicable cost center or department: _____
5. Equipment description that you would like to appear on your invoicing: _____

Appropriate Contact for Documentation / System Acceptance Follow-up:

6. Appropriate Contact & Mailing Address

Phone: _____
Fax: _____

7. Payment remit to address:

Motorola Credit Corp.
P.O. Box 71132
Chicago IL 60694-1132

Thank you

SAMPLE ONLY - EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease Number: 12345

LESSEE:

ABCDE
112 Your Street
Your City, IL 60406

LESSOR:

Motorola, Inc.
1301 E. Algonquin Rd.
Schaumburg, IL 60196

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the Equipment described in any Schedule A now or hereafter attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

1. TERM. This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

2. RENT. Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain and pursue funds from which the Lease Payments may be made. It is Lessee's intent to make Lease Payments for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

3. DELIVERY AND ACCEPTANCE. Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor.

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate.

4. REPRESENTATIONS AND WARRANTIES. Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Motorola, Inc. pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

5. NON-APPROPRIATION OF FUNDS. Notwithstanding anything contained in this Lease to the contrary, in the event the funds appropriated by Lessee's governing body or otherwise available by any means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Notwithstanding the foregoing, Lessee agrees, to the extent not prohibited by law, that it will not cancel this Lease under the provisions of this Section if any funds are appropriated to it, or by it, for the acquisition, retention or operation of the Equipment for the fiscal period in which such termination occurs or the next succeeding fiscal period thereafter.

6. LESSEE CERTIFICATION. Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Code, and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payments to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all public bidding requirements where necessary and by due notification presented this Lease for approval and adoption as a valid obligation on its part, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination

shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

7. TITLE TO EQUIPMENT; SECURITY INTEREST. Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

8. USE; REPAIRS. Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish all parts, mechanisms and devices required therefor.

9. ALTERATIONS. Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

10. LOCATION; INSPECTION. The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

11. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

12. RISK OF LOSS: DAMAGE; DESTRUCTION. Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of : (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

13. INSURANCE. Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent,

Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or its Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

14. INDEMNIFICATION. Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

15. ASSIGNMENT. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

16. EVENT OF DEFAULT. The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing ever delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

17. REMEDIES. Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the Fiscal Year in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at

Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; and (iv) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

18. PURCHASE OPTION. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

18.1 PARTIAL PAYMENT/PURCHASE OPTION – GRANT FUNDING. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to make a partial payment against the Lease one time per calendar year at an amount no less than \$15,000.00 SO LONG AS SUCH PAYMENT IS BEING MADE FROM A FEDERAL GRANT FUNDING AWARD and upon Lessor's request, Lessee will provide Lessor certification of such. Application of said payment shall first be applied to accrued interest with the remainder going against the principal. Should Lessee make such payment, all remaining Lease Payments will be adjusted accordingly over the remainder of the Lease Term and Lessor shall provide to Lessee a revised Schedule B. Any reduction in outstanding principal can be viewed as the Lessee obtaining a greater equity position in the Lease subject to Lessor's rights pursuant to the other terms of this Lease.

19. NOTICES. All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

20. SECTION HEADINGS. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

21. GOVERNING LAW. This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

22. DELIVERY OF RELATED DOCUMENTS. Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

23. ENTIRE AGREEMENT; WAIVER. This Lease, together with the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

24. EXECUTION IN COUNTERPARTS. This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the _____ day of _____, 20____.

LESSEE:

LESSOR:

ABCDE

MOTOROLA, INC.

By: _____

By: _____

Title: _____

Title: _____

SAMPLE ONLY – NOT FOR EXECUTION

Sample Only – Not for Execution

OPINION OF COUNSEL

With respect to that certain Equipment Lease-Purchase Agreement # 12345 dated _____ by and between Motorola, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (III) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law.

Attorney for **ABCDE**

Sample Only – Not for Execution

SCHEDULE A EQUIPMENT LEASE-PURCHASE AGREEMENT

Schedule A 12345
Lease Number:

This Equipment Schedule dated as of _____ is being executed by MOTOROLA, INC. ("Lessor") and **ABCDE** (Lessee"), as a supplement to, and is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **12345** dated as of _____ ("Lease"), between Lessor and Lessee.

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

QUANTITY	DESCRIPTION (Manufacturer, Model, and Serial Nos.)
	Refer to attached Equipment List.
Equipment Location: IL	

Initial Term: 36 Months

Commencement Date: 7/1/2007

First Payment Due Date: 7/20/2007

_____ **Payments** as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.

EXECUTED as of the date first herein set forth.

LESSEE:

ABCDE

By: _____

Title: _____

LESSOR:

Motorola, Inc.

By: _____

Title: _____

Amortization Schedule / Payment Plan (Schedule) Goes Here

INITIAL INSURANCE REQUIREMENT: \$XXXXXXX.XX

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

LESSEE:
ABCDE

LESSOR:
Motorola, Inc.

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

CERTIFICATE OF INCUMBENCY

I, _____ do hereby certify that I am the duly elected or

(Signature of Secretary/Clerk)

appointed and acting Secretary or Clerk of the **ABCDE**, an entity duly organized and existing under the laws of the **State of** _____ that I have custody of the records of such entity, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of such entity holding offices set forth opposite of their respective names. I further certify that (i) the signatures set opposite their respective names and titles are their true and authentic signatures and (ii) such officers have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **12345** dated _____, and Schedule A number **12345** dated _____, between **ABCDE** and Motorola, Inc.

Name

Title

Signature

(Individual who signed Lease documents should be listed here and sign where applicable)

IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of **ABCDE**, hereto this _____ day of _____, 2010.

By: _____

(Signature of Secretary/Clerk)

SEAL

EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number **12345** dated _____ to that certain Equipment Lease Purchase Agreement number **12345** dated _____ will be maintained by the **ABCDE** as stated in the Equipment Lease Purchase Agreement.

This insurance shall name MOTOROLA, INC. or its assignee as additional insured and loss payee for the term of the Schedule A number **12345** dated _____.

This insurance is provided by:

Name of insurance provider	Email address of provider

Address of insurance provider

City, State and Zip Code

Phone number of insurance provider _____ Fax number of insurance provider _____

In accordance with the Equipment Lease Purchase Agreement Number **12345, ABCDE**, hereby certifies that following coverage are or will be in full force and effect:

Type	Amount	Effective Date	Expiration Date	Policy Number
Fire and Extended Coverage	_____	_____	_____	_____
Property Damage	_____	_____	_____	_____
Public Liability	_____	_____	_____	_____

Lessee:

ABCDE

By: _____

Its: _____

Date: _____

STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, **please address the following questions** by completing this form or by sending a separate letter:

- 1.** What is the specific use of the equipment?
- 2.** Why is the equipment essential to the operation of **ABCDE**?

- 3.** Does the equipment replace existing equipment?

If so, why is the replacement being made?

- 4.** Is there a specific cost justification for the new equipment?

If yes, please attach outline of justification.

- 5.** What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

☐ General Fund

- Have dollars already been appropriated for the Lease Payment? Yes -or- No

- If yes, for what fiscal year(s) have appropriations been made? _____

☐ Combination of Federal Grant funding supplemented by General Revenues

- What fiscal year(s) is expected to be funded via federal grants: _____

- What fiscal year(s) is expected to be funded via general revenues: _____

- Have these general revenues already been appropriated for the Lease Payment(s)? Yes -or- No

☐ Other (please describe): _____

Lessee: **ABCDE**

By: _____

Title: _____

Date: _____

EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement Date: _____

Lease Schedule A Date: _____

Equipment Lease Purchase Agreement No.: 12345 Lease Schedule A No. : 12345

EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# 12345 dated _____. See Schedule A for a detailed Equipment List.

LESSEE:

ABCDE

By: _____

Title: _____

Date: _____

***** If applicable, please complete *****

Bank Qualified (Lease# 12345)

LESSEE CERTIFIES THAT IT HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE, THAT IT HAS NOT DESIGNATED MORE THAN **\$30,000,000** OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED **\$30,000,000.**

Lessee:

ABCDE

By:_____

Title_____

***** Please complete or submit a copy of your official Resolution approving the acquisition AND the financing. *****

LESSEE RESOLUTION

At a duly called meeting of the Governing Body of the Lessee (as defined in the Lease Agreement) held on _____, 2010 the following resolution was introduced and adopted.

BE IT RESOLVED by the Governing Board of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease Schedule A#12345 dated as of _____, 2010, between __ABCDE__(Lessee) and Motorola, Inc. (Lessor).
2. **Approval and Authorization.** The Governing body of Lessee has determined that the Lease Agreement, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease Agreement by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Lease Agreement on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease Agreement.

Authorized Individual(s): _____
Printed or typed name(s) and title(s) of Individual(s) authorized to execute the Lease Agreement.

3. **Adoption of Resolution.** The signatures below from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

Signature: _____

Attested By: _____

Name and Title : _____

Name and Title: _____

To: **ABCDE**

Please return a copy of your most recent audited financial statements along with the executed lease documentation to:

Motorola Credit Corporation
1301 E. Algonquin Rd. / 5th Floor (SH5-B)
Schaumburg, IL 60196
Attn: Customer Financing

Thank you for your assistance.

Regards,

Credit Department
Motorola Credit Corporation

Information Return for Tax-Exempt Governmental Obligations▶ **Under Internal Revenue Code Section 149 (e)**
▶ **See separate instructions**

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service**Caution:** Use Form 8038-GC if the issue price is under \$100,000**Part I Reporting Authority**If **Amended Return**, Check here ☐
2 Issuer's employer identification**1 Issuer's name****ABCDE****3** Number and street (or P. O. box if mail is not delivered to Street address)

Room/suite

4 Report number
2010 - 12345**5** City, town, or post office, state, and ZIP code**6** Date of Issue**7** Name of issue

Equipment Lease Purchase Agreement # 12345

8 CUSIP number
N/A**9** Name and title of officer or legal representative whom the IRS may**10** Telephone number of officer or legal representative**Part II Type of Issue (check applicable box(es) and enter the issue price) See Instructions and attach schedule**

11	☐	Education	11	
12	☐	Health and hospital	12	
13	☐	Transportation	13	
14	☐	Public safety	14	
15	☐	Environment (including sewage bonds)	15	
16	☐	Housing	16	
17	☐	Utilities	17	
18	☐	Other. Describe (see instructions) ▶	18	
19	If obligations are TANS or RANS, check box ☐		If obligations are BANS, check box ☐	
20	If obligations are in the form of a lease or installment sale, check box ☐			

Part III Description of Obligations (Complete for the entire issue for which this form is being filed)

	(a) Final Maturity date	(b) Issue Price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21			N/A	years	%

Part IV Uses of Proceeds of Bonds Issue (including underwriters' discount)

N/A

22	Proceeds used for accrued interest	22	0.00
23	Issue Price of entire issue (Enter amount from line 21, column (b))	23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	
25	Proceeds used for credit enhancement	25	
26	Proceeds allocated to reasonably require reserve or replacement fund	26	
27	Proceeds used to currently refund prior issues	27	
28	Proceeds used to advance refund prior issues	28	
29	Total (add lines 24 through 28)	29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds (Complete this part only for refunding bonds.)

N/A

31	Enter the remaining weighted average maturity of the bonds to be currently refunded	▶	years
32	Enter the remaining weighted average maturity of the bonds to be advanced refunded	▶	years
33	Enter the last date on which the refunded bonds will be called	▶	
34	Enter the date(s) the refunded bonds were issued	▶	

Part VI Miscellaneous

N/A

35	Enter the amount of the state volume cap allocated to the issue under section 141 (b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (see instructions)	36a	
b	Enter the final maturity date of the guaranteed investment contract		
37	Pooled financings: a Proceeds of this issue that are to be used to make loans to other governmental units	37a	
b	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the name of the issuer and the date of the issue		
38	If the issuer has designated the issue under section 265 (b)(3)(B)(i)(III) (smaller issuer exception), check box	▶	☐
39	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box	▶	☐
40	If the issuer has identified a hedge, check box	▶	☐

Please Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete.

▶ _____
Signature of Issuer's authorized representative Date▶ _____
Type or print name and title

Instructions for 8038-G:

On 8038-G forms, the below described lines need to be filled out by the Lessee:

1. **Line No. 2:** Fill in the Lessee's EIN number (a.k.a. "Federal Tax I.D. Number"). (An issuer that does not have an EIN should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained from most IRS and Social Security Administration offices. File Form SS-4 according to the instructions on that form. If the EIN has not been received by the date of filing the 8038-G, write "Applied for" in the space for the EIN).
2. **Line No. 9:** State the name and the title for the legal representative the IRS may call for more information. The legal representative is the person who will be contacted if there are any questions with respect to the IRS form 8038-G and the transaction reported. Typically this person is employed by the issuer and is the same person who signs the IRS Form 8038-G.
3. **Line No. 10:** State the telephone number of the person listed in line 9.



Tennessee Valley Regional Communications System

Executive Summary



***Mission Critical, Regional
Digital Communications
System to Provide Total
Interoperability***





VISION FOR TENNESSEE VALLEY

“To provide Tennessee Valley First Responders with an advanced standards-based communications system that enhances interoperability and improves safety and performance regardless of jurisdictional boundaries.”

TENNESSEE VALLEY NEEDS

- **Local Operability** - reliable voice communications for local Tennessee Valley agencies
- **Regional Interoperability** - seamless communications throughout Tennessee Valley
- **Mission Critical Capability** - features and functionality designed for Tennessee Valley First Responders
- **Network Reliability** - 24/7 system availability
- **Platform Compatibility** - leverage existing Tennessee Valley infrastructure and subscribers

LOCAL OPERABILITY

Reliable Voice Communications for Local Tennessee Valley Agencies

What is Project 25?

It is critical that first responders have reliable mission critical communications capabilities to enable them to carry out their day to day public safety functions. Project 25 is a user-driven communications protocol that allows digital radios to communicate and interoperate with one another. Project 25 digital radio standards are the result of the desire from the public safety and Federal Government user communities to have a common platform for digital radios to “talk” to one another, thus eliminating communication “islands.” Any manufacturer that so desires can deliver Project 25 features and systems since, unlike proprietary systems, no single manufacturer controls the technology.

Tennessee Valley Regional Communications Network Design

To provide essential communication and enhance interoperability throughout the Tennessee Valley region, Hamilton County and the City of Chattanooga, Tennessee have requested a quotation for a Project 25 (P25) based upgrade and expansion to their existing SmartZone Mixed Mode, 15 channel simulcast radio system. Our P25 based solution includes an ASTRO 25 IP Master Site, simulcast Prime Site with 4 RF simulcast sites, 14 ASTRO 25 Repeater Sites, and Motorola’s SmartX site translation system. SmartX allows the City of Chattanooga to use legacy 3600 baud based sites operation on the new 9600 P25 core switch.

Hamilton County and the City of Chattanooga, Tennessee have been chosen to lead the public safety radio interoperation of 9 counties in the East Tennessee Valley. These counties are Hamilton, Bradley, McMinn, Rhea, Meigs, Roane, Loudon, Anderson and Knox. Chattanooga has targeted 90% mobile coverage with 95% reliability throughout the region. The following are the components that create the Tennessee Valley Regional (TVR) Communications System:

Master Site

- The ASTRO 25 Master Site is responsible for processing calls, managing audio paths, controlling zone infrastructure, and providing services to subscribers and console operators.
- Chattanooga and Hamilton County’s existing SmartZone Master Site resides in the City’s 911 operation center. The system’s Master Site will also be housed in this location.

Prime Site

- The ASTRO 25 Prime Site is the acts as a control and digitized audio center for the simulcast subsystem.
- The ASTRO 25 Prime Site will be housed in the White Oak building. The remote site locations will be detailed on page 4.

ASTRO 25 Simulcast Sites

- 10 channel ASTRO 25 Simulcast Repeater RF systems with antenna and lines will be added to complement existing simulcast sites located in the Chattanooga area.

ASTRO 25 Repeater Sites

5 channel ASTRO 25 Site Repeater RF systems with antenna and lines will be located at remote sites throughout the Tennessee Valley area. These sites will extend interoperable communications to 700/800 MHz P25 capable subscriber units within the TVR footprint.

SmartX Site Converter System

SmartX is Motorola's solution to leverage existing RF infrastructure and offer a Project 25 migration. SmartX will connect to the existing sites at the transport between the site and the Master Site and provide native interaction with the new, Project 25 system.

MCC7500 IP Dispatch Console

MCC 7500 console equipment connects directly to the Zone Controller IP transport network. It uses the IP packet protocols for passing call control data and call audio through the system. This proposal includes one (1) Operator Position located at the City of Chattanooga Radio Shop.

Private Microwave Site Links

Motorola has included a Harris Microwave system that will be loop protected when possible and monitored hot standby on all spur links to loop protected sites.

Data Applications through Integrated Voice and Data

- Programming Over P25 (POP25)
The POP25 feature allows a customer to configure a radio remotely from his/her enterprise network by sending a sequence of commands over-the-air.
- Text Messaging Service
The ASTRO 25 Text Messaging Services feature provides a rapid and convenient means of message communications among its network users.



REGIONAL INTEROPERABILITY

Interoperability with Surrounding Tennessee Valley Agencies

Throughout the Tennessee Valley much of the states most important infrastructure is located. Many of these infrastructures have been designated as high threat areas. The concentration of these threats within the Tennessee Valley makes interoperability with all agencies paramount.

Interstate 75 Corridor

Interstate 75 represents one of the countries key North/ South traffic corridors. Daily through and around this corridor a higher than normal degree of criminal activity is witnessed by Tennessee Valley First Responders. Drug Trafficking, Commercial Vehicle Enforcement, Stolen Vehicles, and Routine Traffic Enforcement are just some of the activities that make reliable interoperable communications essential.

Sequoyah Nuclear Power Plant

The “Sequoyah Plan,” describes federal, state, local and participating agency response to emergencies at the Sequoyah Nuclear Power Plant, operated by the Tennessee Valley Authority. The plant is located just north of the City of Chattanooga. Any incident that occurs at Sequoyah could potentially affect the neighborhoods and environment in the off-site area surrounding the plant. For this reason, the State of Tennessee, the Tennessee Valley Authority and the counties in the potentially impacted areas agreed to work together to develop a response capability to protect health, safety, and the environment. The development of these plans is required by the Nuclear Regulatory Commission as a condition for the licensing of the plant. The ability to have interoperable communications between all effected agencies is paramount in the execution of these plans.



Watts Bar Nuclear Power Plant

The “Watts Bar Plan” describes federal, state, local and participating agency response to emergencies at the Watts Bar Nuclear Power Plant, operated by the Tennessee Valley Authority. The plant is located just outside the City of Dayton, 50 miles north of Chattanooga. Any incident that occurs at Watts Bar could potentially affect the neighborhoods and environment in the off-site area surrounding the plant. For this reason, the State of Tennessee, the Tennessee Valley Authority and the counties in the potentially impacted



areas agreed to work together to develop a response capability to protect health, safety, and the environment. The development of these plans is required by the Nuclear Regulatory Commission as a condition for the licensing of the plant. The ability to have interoperable communications between all effected agencies is paramount in the execution of these plans.

Oak Ridge Reservation

The Department of Energy’s Oak Ridge Reservation is home to a world-leading research and manufacturing park with major federal programs in the areas of science, environmental management, nuclear fuel supply, and national security. These programs are located in three primary sites in and around Oak Ridge including Oak Ridge National Laboratory, the East Tennessee Technology Park, and the Oak Ridge Institute for Science and Education. Any incident that occurs at Oak Ridge could potentially affect the neighborhoods and environment in the off-site area surrounding the reservation. For this reason, the State of Tennessee, the Department of Energy and the counties in the potentially impacted areas agreed to work together to develop a response capability to protect health, safety, and the environment. The ability to have interoperable communications between all effected agencies is paramount in the execution of these plans.





MISSION CRITICAL CAPABILITY

Mission Critical design is incorporated into the features and functionality every Motorola public safety radio system

Our ASTRO 25 solution will provide first responders in the Tennessee Valley with all of the features and functionality that are fully compliant with APCO's current Project 25 digital trunked radio standards. ASTRO 25 will also provide the Regional Communications Network with a communications network capable of doing much more.

ASTRO 25 provides capabilities such as:

Features / Functionality

Direct interoperability for 9 counties within the Tennessee Valley

The ability to source radios from multiple vendors

Integrated data built into the digital voice network

The ability to add 96 kbps High Performance Data (HPD) to the network with a migration path to wideband operation (230 kbps)

700 and 800 MHz capability

A migration path for TDMA operation

Support for IP Dispatch Consoles

Support for existing CentraCom consoles

The ability to add GPS capability

Over-the-Air Programming

Alphanumeric Text Service

Network Security

Benefits for Tennessee Valley

Communications capability with many other first responders

Tennessee Valley First Responders are not locked into purchasing radios from a single vendor

A data pipe to meet low speed data needs

Provides Tennessee Valley First Responders with higher speed mobile data options now and in the future

Increased network capacity in the future by utilizing both 700 and 800 MHz frequencies

Increased network capacity in the future

An industry standard platform operating on a Local Area Network can be added to the system

Leverage existing console investments

Track valuable resources making them more efficient and effective

The ability to program radios over the air, saving time and money

Communicate without tying up valuable voice resources

Prevent, detect, and respond to network security incidents

PROJECT 25 OBJECTIVES

- *Maximize Radio Spectrum Efficiency*
- *Ensure Competition in System Lifecycle Procurements*
- *Allow Effective, Efficient, and Reliable Intra-Agency Communications*
- *Provide “User Friendly” Equipment*



The Federal Government has awarded a \$3.0 billion contract to numerous radio manufacturers for the procurement of Project 25 equipment. The momentum continues to build.

Today, as the appeal of the Tennessee Valley continues to attract new residents and businesses, the Valley faces a number of challenges unimagined a decade ago. Among these challenges is the need for increased coverage, capacity, improved interoperability with surrounding agencies all across the Valley and beyond, and the ability to add important system capabilities such as mobile data.



As technology has evolved, the critical nature of communications in serving as a tool to public safety and government officials has grown immensely. The new ASTRO 25 Digital Network will pave the way for instituting a collaborative model that will allow the Tennessee Valley First Responders to communicate with each other and with the future State-wide Tennessee Wireless Interoperable Net “TnWIN”. This will help to promote a very high level of interoperability. The new digital system will also provide seamless roaming between sites. Integrated Data will provide a mobile data pipe that Tennessee Valley First Responders can utilize for numerous data applications in the field. In the future even more data capacity would be available by adding the 96 kbps high performance data system (HPD) to the network.

In today’s world there is an ever increasing need for interoperable radio communications between multiple public safety agencies, including county, state, federal and adjacent communities. Our ASTRO 25 solution will provide Tennessee Valley First Responders with multiple levels of interoperability, including direct interoperability with the following agencies:

- Anderson County
- Meigs County
- Loudon County
- McMinn County
- Hamilton County
- Roane County
- Bradley County
- Rhea County
- Knox County



RELIABILITY, MOTOROLA'S MISSION CRITICAL DESIGN PHILOSOPHY

Mission Critical Design is incorporated into every Motorola public safety radio system

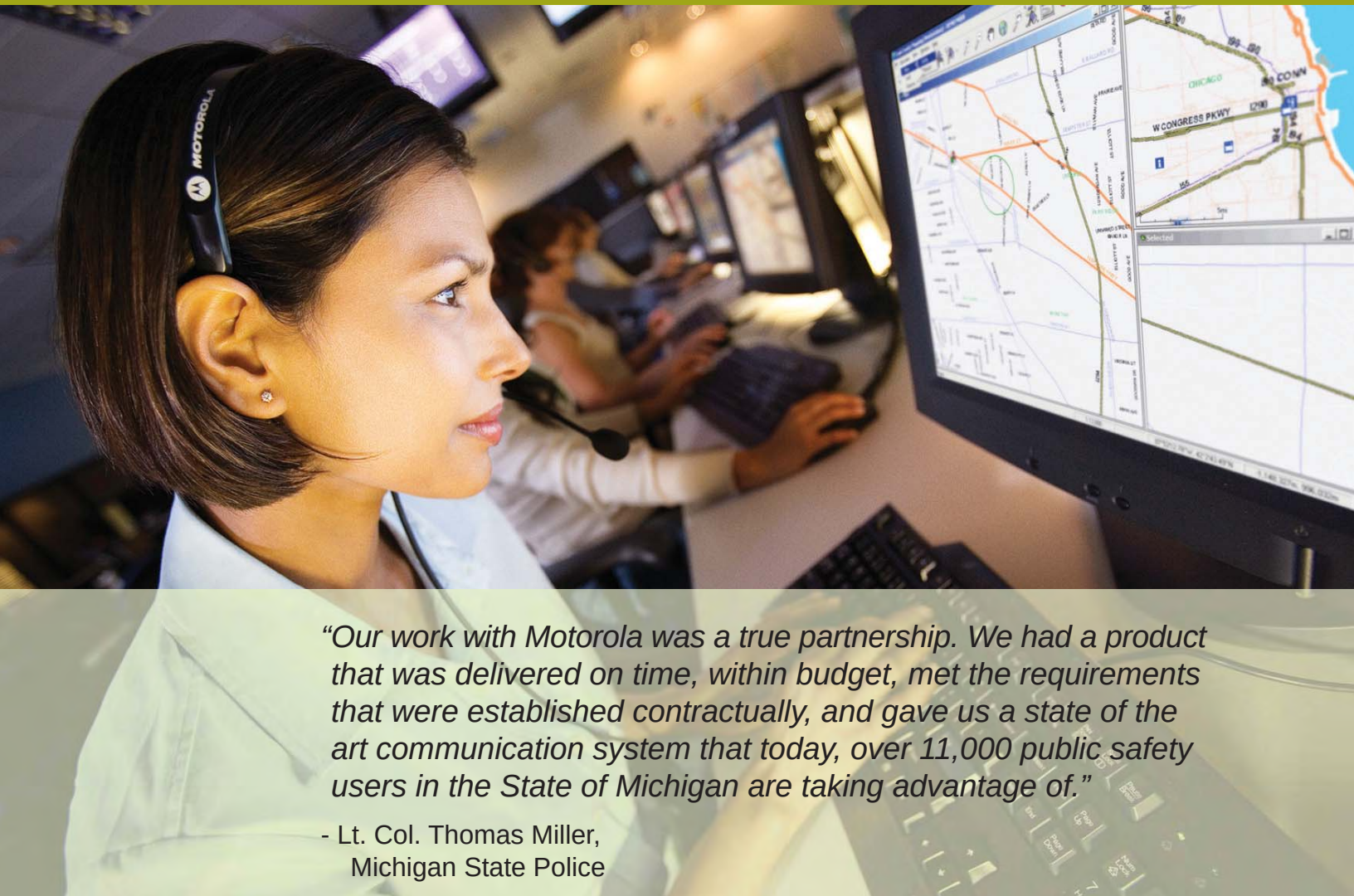
- Design for the worst case scenario, to ensure the network is available when the Tennessee Valley's emergency responders need it most
- Build critical components with redundancy to ensure no single points of failure
- Use components manufactured to withstand harsh public safety conditions

Motorola understands that Tennessee Valley system users, which may vary from public safety to executive and administrative personnel, could be working during times of life threatening emergencies. Therefore, we have designed the system with several built-in redundant and fault-tolerant considerations.



A PARTNER WHO CAN PROVIDE THE HIGHEST LEVEL OF SERVICE AND SUPPORT

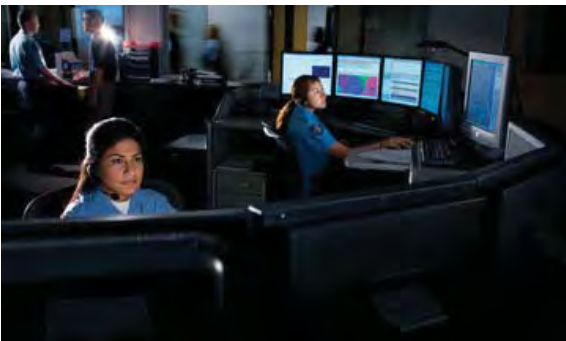
Tennessee State and Local Government and Motorola have experienced an excellent partnership over the years in keeping the current radio system in operation 24 hours a day, 7 days a week. Motorola also has a staff of System Technologists who are available to assist our customer's radio personnel if additional field expertise is ever needed.



"Our work with Motorola was a true partnership. We had a product that was delivered on time, within budget, met the requirements that were established contractually, and gave us a state of the art communication system that today, over 11,000 public safety users in the State of Michigan are taking advantage of."

- Lt. Col. Thomas Miller,
Michigan State Police

Motorola's Network Operations Center will remotely monitor the ASTRO 25 system during the warranty period. The Network Operation Center currently monitors more than 600 systems and is staffed 24 hours a day, 7 days a week. The continual monitoring of your system ensures it operates at peak efficiency at all times. Of the systems monitored by Motorola 80% of all system issues are resolved before our customers are aware of them. This facility stocks more than 2,100 different replacement part kits and has a system lab for problem replication.



A PARTNER WITH EXPERIENCE

Motorola has been delivering Project 25 compliant IP-based trunked systems since 2001. As of 2006, Motorola has deployed over 60 Project 25 systems worldwide. More than one third of these systems are in the 700/800 MHz band. Motorola has more than 50 additional Project 25 systems awaiting deployment.

A system of this complexity requires an integrator with the experience to coordinate all aspects of the implementation process to ensure successful system performance. Motorola has a long history of successfully implementing complex projects. These projects vary in complexity from statewide systems to wide area city & county systems. By selecting an integrator with the ability to coordinate all aspects of a project, you will have one point of contact to resolve all implementation issues.

While there have been many innovations in two-way radio in the past 20 years, some things remain constant, Motorola has:

- **The best technology and highest quality equipment**
- **The experience to implement the equipment as a fully functional system**
- **The ability to provide service and support of the system throughout its lifecycle**

Motorola has established itself as the leading manufacturer and provider of public safety communication systems because it has proven over time that it excels in all these areas. Motorola's quality products combined with vast experience in systems integration provides our customers with the confidence that the system will be installed efficiently, effectively and within budget. Motorola's long-standing commitment to provide state-of-the-art communication systems to the public safety sector assures the Tennessee Valley Regional that system upgrades will be available to allow the system to keep pace with technological advances.

NORTH AMERICA PUBLIC SAFETY SYSTEMS

***Motorola is the vendor of choice
in 29 of 33 statewide systems***

A system of this size and scope requires an established provider of complete public safety radio communication systems and radio system services capable of maintaining the system. Motorola has designed and installed numerous mission-critical systems throughout the world. Motorola has been selected as the supplier, integrator and maintenance provider for the following State-owned communications systems:

Connecticut	Illinois	Louisiana
Massachusetts	Indiana	South Carolina
New Jersey	Colorado	West Virginia
New Hampshire	North Dakota	North Carolina
Rhode Island	Alaska	Ohio
Michigan	Wyoming	Minnesota
Delaware	Virginia	Iowa
Oklahoma	Kansas	Kentucky
South Dakota	Mississippi	
Arkansas	Montana	

PLATFORM COMPATIBILITY

Leverage Existing Infrastructure and Subscribers

In today's world there is an ever increasing need for interoperable radio communications between multiple public safety agencies, including county, state, federal and adjacent communities. The Project 25 solution will provide the regional communications network with the ability to expand across the Tennessee Valley while providing a cost-effective migration of the existing City of Chattanooga/Hamilton County Regional system. Additionally, the platform will provide a platform for the eventual migration of the existing City of Knoxville/Knox County system, and the City of Oak Ridge system to Project 25 via a SmartX solution. Motorola's SmartX solution will allow the gradual migration from the existing SmartNet/SmartZone systems to a Project 25 integrated voice and data network. The SmartX solution provides an ASTRO 25 IP core master site that supports both Project 25 sites and SmartNet/SmartZone remote sites allowing a mix of Project 25 and SmartNet/SmartZone radios to operate on the network. This exciting new migration path enables agencies to benefit from ASTRO 25 capabilities sooner, and then gradually expand, upgrade or replace RF sites, consoles and subscribers to ASTRO 25. The SmartX migration will put the entire Tennessee Valley well on its way to achieving P25 interoperability with a manageable, phased approach.

The ASTRO 25 network with SmartX mixed site compatibility will provide agencies with the ability to fully leverage their existing infrastructure sites, dispatch consoles and subscriber investments. A phased approach to migration will maximize the useful life of existing equipment while providing the latest standards-based IP solutions for add-ons.



TEAMING FOR SUCCESS

The Tennessee Valley community is depending on the ability to get the right information to the right people, in the right place, at the right time. Our proposed ASTRO 25 solution will expand the City of Chattanooga's existing platform into a regional communications network providing seamless connectivity throughout the Tennessee Valley.

The SmartX migration solution will allow a graceful transition from the Tennessee Valley's existing systems to the new Project 25 system by allowing an interface so agencies can gradually migrate and still utilize existing equipment. This insures the to-date communications investments in Motorola 800 MHz equipment made by Chattanooga and all Tennessee Valley users will be maximized.



MOTOROLA

Technology That's Second Nature™

RESOLUTION NO. 10-08-022

SPONSORED BY COMMISSIONERS PEGGY LAMBERT AND DAVID GRAHAM

REVENUE/TAX ANTICIPATION NOTE---INTERFUND LOAN

RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
INTEREST-BEARING DEBT HIGHWAY FUND REVENUE/TAX ANTICIPATION INTERFUND
LOAN NOTES NOT TO EXCEED **\$2,000,000**

WHEREAS, the Governing Body of Blount County, Tennessee, (the “Local Government”) has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Highway Department Fund - 131 (the “Fund”) for the current fiscal year, being July 1, 2010, through June 30, 2011, inclusive, (the “Fiscal Year”), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the “Act”), local governments in Tennessee are authorized to issue and sell revenue/tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, *Tennessee Code Annotated*, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in part VIII of Title 9 Chapter 21 *Tennessee Code Annotated*.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of revenue/tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Blount County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue interest-bearing revenue/tax anticipation notes in a principal amount not to exceed Two Million Dollars (\$2,000,000) (the “Notes”) from the General County fund (101) to the Highway Department (131) upon approval of the State Director of Local Finance pursuant to the terms, provisions,

and conditions permitted by law. The Notes shall be designated "Highway Department Fund Revenue/Tax Anticipation Interfund Loan Notes, Series 2010"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed Two per cent (2.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior revenue/tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the Mayor of the Local Government and the manual signature of the Finance Director, with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Trustee of the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That the Notes shall be issued only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of _____, 20____.

(Local Government Chief Executive)

ATTESTED:

(City Recorder/ County Clerk)

Blount County of the State of Tennessee

\$2,000.000

**Highway Department (131) Fund Revenue/Tax Anticipation Interfund Loan Notes,
Series 2010**

<u>DATED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>
August 10, 2010	2%	June 30, 2011

The Highway Department of Blount County (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay bearer the sum of 2 million Dollars (\$2,000,000) (the "Principal Sum") on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on \$2,000,000, at the Interest Rate per annum (specified above), by check or draft mailed to the bearer, at the address below. Both principal of and interest on this note are payable at the office of the Blount County Trustee or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the Highway Department Fund - 131 (the "Fund") during the current fiscal year of the Local Government, being July 1, 2010 through June 30, 2011, inclusive (the "Fiscal Year").

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on August 19, 2010, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or

taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the County Mayor, and countersigned and attested by the manual signature of the Finance Director, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of _____, 20____.

Duly passed and approved this _____ day of _____, 20____.

(Local Government Chief Executive)

ATTESTED:

(City Recorder/County Clerk)

RESOLUTION NO. 10-08-023

SPONSORED BY COMMISSIONERS PEGGY LAMBERT AND DAVID GRAHAM

REVENUE/TAX ANTICIPATION NOTE---INTERFUND LOAN

RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
INTEREST-BEARING DEBT GENERAL PURPOSE SCHOOLS FUND REVENUE/TAX
ANTICIPATION INTERFUND LOAN NOTES NOT TO EXCEED **\$3,000,000**

WHEREAS, the Governing Body of Blount County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the General Purpose School Fund - 141 (the "Fund") for the current fiscal year, being July 1, 2010, through June 30, 2011, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell revenue/tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, *Tennessee Code Annotated*, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in part VIII of Title 9 Chapter 21 *Tennessee Code Annotated*.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of revenue/tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Blount County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue interest-bearing revenue/tax anticipation notes in a principal amount not to exceed Three Million Dollars (\$3,000,000) (the "Notes") from the Debt Service fund (151) to the General Purpose Schools fund (141) upon approval of the State Director of Local Finance pursuant to the terms,

provisions, and conditions permitted by law. The Notes shall be designated “GP School (141) Fund Revenue/Tax Anticipation Interfund Loan Notes, Series 2010”; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed Two per cent (2.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior revenue/tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the Mayor of the Local Government and the manual signature of the Finance Director, with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Trustee of the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That the Notes shall be issued only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of _____, 20____.

(Local Government Chief Executive)

ATTESTED:

(City Recorder/ County Clerk)

Blount County of the State of Tennessee

\$3,000.000

GP School (141) Fund Revenue/Tax Anticipation Interfund Loan Notes, Series 2010

<u>DATED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>
August 10, 2010	2%	June 30, 2011

The Board of Education of Blount County (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay bearer the sum of 3 million Dollars (\$3,000,000) (the "Principal Sum") on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on \$3,000,000, at the Interest Rate per annum (specified above), by check or draft mailed to the bearer, at the address below. Both principal of and interest on this note are payable at the office of the Blount County Trustee or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the General Purpose Schools Fund - 141 (the "Fund") during the current fiscal year of the Local Government, being July 1, 2010 through June 30, 2011, inclusive (the "Fiscal Year").

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on August 19, 2010, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or

taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the County Mayor, and countersigned and attested by the manual signature of the Finance Director, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of _____, 20____.

Duly passed and approved this _____ day of _____, 20____.

(Local Government Chief Executive)

ATTESTED:

(City Recorder/County Clerk)

RESOLUTION No. 10-08-11

Sponsored By Commissioners: John Keeble and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CLERK & MASTER OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Clerk & Master office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Clerk & Master office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>
<u>Cost per Mo.</u>	
Clerk & Master	Oce Imagistics
175.00	

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of August, 2010, that the lease of a copy machine for the Clerk & Master Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County

Mayor

Date

AGREEMENT

THIS AGREEMENT, made and entered into on this the ____ day of _____, 2010, by and between BLOUNT MEMORIAL HOSPITAL, INCORPORATED, an eleemosynary corporation with its principal office and place of business in Maryville, Blount County, Tennessee, hereinafter referred to as "Hospital," and BLOUNT COUNTY, CITY OF MARYVILLE and CITY OF ALCOA, hereinafter referred to as "Governments."

WITNESSETH:

THAT WHEREAS, heretofore the parties hereto entered in an agreement in May 2007 with respect to the payment in lieu of taxes by the Hospital to the governmental entities hereinabove set out; and

WHEREAS, said Agreement was for a period of five (5) years; and

WHEREAS, said Agreement terminated with the 2011 payment; and

WHEREAS, the parties hereto wish to terminate said Agreement and have agreed to a new five year agreement.

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and conditions hereinafter contained, it is agreed between the parties hereto as follows:

1. The Hospital shall pay annually to the three (3) governmental entities an in lieu of tax payment in the initial amount of Two Hundred Thousand Dollars (\$200,000.00), which payment will be due and payable by October 1, 2010. The governmental entities shall divide the in lieu of tax payment as they shall determine.

The payment due by October 1, 2011, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2010. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2012, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2011. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2013, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2012. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2014, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2013. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

2. The in lieu of tax payment hereinabove set out will be due and payable on the 1st day of October of each year provided that the Hospital has at least a positive return on operations for the preceding fiscal year of the Hospital. The amounts used in this calculation shall be based on the audited financial statements as prepared by an independent certified public accountant and filed with and approved by the State of Tennessee Comptroller of the Treasury.

3. This Agreement shall continue in full force and effect for a period of five (5) years and shall be re-negotiated at the end of said five (5) years.

4. In the event the Hospital receives a tax notice for real or personal property located in Blount County, Tennessee, this Agreement shall automatically become null and void.

5. This Agreement shall bind and inure to the benefit of the parties hereto and the successors and/or assigns of the Hospital.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed
by the proper parties thereunto duly authorized, on the day and date first above written.

BLOUNT MEMORIAL HOSPITAL,
INCORPORATED

By: _____

Title: _____

HOSPITAL

BLOUNT COUNTY

By: _____

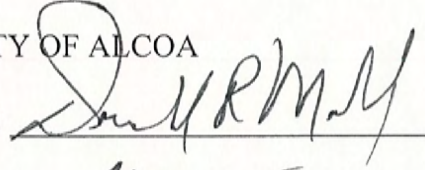
Title: _____

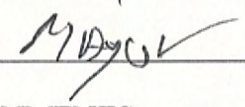
CITY OF MARYVILLE

By: _____

Title: _____

CITY OF ALCOA

By:  _____

Title:  _____

GOVERNMENTS

Resolution No. 10-08-012

Sponsored by Commissioners Kenneth Melton and John Keeble

**A RESOLUTION TO AMEND THE BLOUNT COUNTY TRAVEL
REIMBURSEMENT RATES AS ADOPTED BY THE STATE OF TENNESSEE.**

WHEREAS, the Blount County Board of Commissioners upon the recommendation of the Blount County Budget Committee will adhere to the standard reimbursement rates for in/out of state mileage, meals and lodging set forth by the State of Tennessee as identified in the attached notice by Commissioner M.D. Goetz of the State of Tennessee Department of Finance and Administration; and

WHEREAS, this action will be effective this 19th day of August, 2010 and will not be retroactive beyond the date of approval by the Blount County Board of Commissioners; and

WHEREAS, the rates set forth in this resolution will change in accordance to any changes made by the State of Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session, this 19th day of August, 2010, that the travel reimbursement rates are amended as listed above.

Adopted and approved this 19th day of August, 2010.

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Department of Finance and Administration
Standard Reimbursement Rates
Lodging and Meals Revised October 1, 2009
Mileage Revised January 1, 2010

General Reimbursement Rates

Standard Mileage Rate Effective January 1, 2010	\$	0.46/ mile
Standard Mileage Rate 7/1/09 – 12/31/09	\$	0.51/ mile
Maximum Parking Fee Without Receipt		8.00/day
Fees for Handling Equipment/Promotional Materials		20.00/hotel

Out-of-State Reimbursement Rates

Employees should utilize the U.S. General Services Administration CONUS (Continental United States) rates provided by the federal government. To view the CONUS rates, access the Department of Finance and Administration web page @ <http://www.state.tn.us/finance/> Click on Division of Accounts; then scroll to Policy Development where there is a direct link to the GSA CONUS rates. There is also a link on the Finance and Administration Intranet Travel Page Site at:
http://www.intranet.state.tn.us/finance/News_Event/index/html.

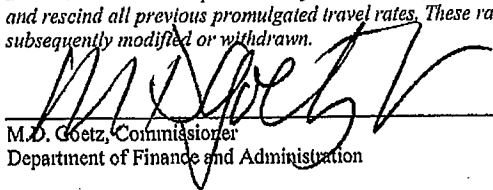
Use the CONUS standard rates for all locations within the continental United States not specifically shown on the CONUS web page as a listed point. Both in-state and out-of-state meals and incidentals are reimbursed at 75% for day of departure and/or day of return.

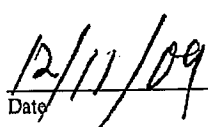
In-State Travel Reimbursement Rates

In-state lodging and meal rates follow the CONUS rates for Tennessee. The standard in-state lodging rate of \$70.00 and \$46.00 for meals and incidentals should be used for all in-state locations not listed below.

Counties	Maximum Lodging	Maximum Meals & Incidentals	75% of Meals & Incidentals
Davidson (Nashville)	119	66	49.50
Shelby (Memphis)	100	61	45.75
Williamson (Brentwood/Franklin)	102	56	42.00
Hamilton (Chattanooga)	87	56	42.00
Knox (Knoxville)	84	56	42.00
Anderson (Oak Ridge)	90	46	34.50

In accordance with the provisions of TCA 4-3-1-8 (3) and the Comprehensive Travel Regulations, the above travel rates supersede and rescind all previous promulgated travel rates. These rates are effective October 1, 2009 and shall remain in effect until subsequently modified or withdrawn.


M.D. Goetz, Commissioner
Department of Finance and Administration


Date

PETITION FOR INSTALLING CALMING MEASURES

We, the residents of Southfork Place in Blount County would like to have "Traffic Calming Measures" installed on our road.

Thank you

Name	Address	Phone Number
Becky Haupt	3601 South Fork Pl	712-3736
Misty Manning	3605 South Fork Pl.	680-7932
Sam Black	3608 South Fork Pl.	977-1351
Wanell Haele	3620 SOUTH FORK PL.	984-4116
Chiff	3624 South Fork Pl Maryville, TN	37801 746-8711
Art	3628 South Fork Pl Maryville, TN	37801 256-7176 681-8673
Spencer	3632 South Fork Pl.	MARYVILLE, TN 37801
Michael	3639 South Fork.	
Rick Stephenson	3621 South Fork Pl	865-850-4733
Derek Harrell	3609 South Fork Pl.	740-3699
Linda Cardwell	3629 South Fork Pl.	977-7206
Kay Bolinger	3416 S. Fork Pl.	984-2385
Carla Robinson	3602 South Fork Place	643-3518
Randy R. Nowater	3641 S. Fork Place	803-6028

RESOLUTION NO.10-08-014

Sponsored by Commissioners Mike Walker and Mike Lewis

**RESOLUTION TO ADOPT THE STRATEGIC
ECONOMIC DEVELOPMENT PLAN**

WHEREAS, the Three-Star Program was developed to meet the needs and challenges of the evolving economic environment in urban and rural communities and to partner with communities to create opportunities for sustained economic growth; and

WHEREAS, communities seeking certification as a Three-Star community must meet certain criteria, including the adoption of a five-year strategic economic development plan; and

WHEREAS, in achieving the mission of the Three-Star Program, the Department of Economic and Community Development commits to assist communities in developing and implementing a strategic economic plan.

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Blount County, Tennessee, meeting in regular session at the Blount County Courthouse, that:

SECTION 1. The legislative body of Blount County declares that the county has adopted a five-year strategic economic development plan to be updated annually.

SECTION 2. The strategic economic development plan includes the county's economic goals in promoting economic growth, a plan to accomplish those goals and a projected timeline in achieving those goals.

SECTION 3. The strategic economic development plan addresses the county's goals pertaining to existing industry, manufacturing recruitment, workforce development, retail/service, tourism, agriculture, infrastructure assessment and educational assessment.

Adopted this 19th day of August, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: __

Vetoed: __

County Mayor

Date

Blount County, Tennessee

*Five Year Asset Based
Strategic Economic Development Plan
2010 - 2014*

Blount County, Tennessee

2010 Three-Star Program

Located in the foothills of the Great Smoky Mountains, Blount County covers an area of 584 square miles. The county has an elevation of 989 feet above sea level and it's located near the geographic center of the eastern United States and is within 500 miles of approximately 50 percent of the U.S. population. Our area has been one of the fastest growing counties in Tennessee, increasing its population by 22 percent from 1970 to 1980 and an additional 10.5 percent from 1980-1990 and 17.7 percent from 1990-2001. The county has approximately 125,000 residents and it has been projected that by 2014 that will grow to over 130,000. McGhee Tyson Airport is conveniently located in Blount County and Knoxville is only minutes away. A web of highways and interstates connecting commerce are also quickly accessible.

Vibrant, dynamic, friendly, supportive and good business sense is just a few of the comments our investing companies have voiced following their move to Blount County. Years ago, many companies came to Blount County because of low taxes, inexpensive labor and land. Today, while they still enjoy financial benefits, companies choose relocating to Blount County and the cities of Alcoa, Maryville, Rockford, Louisville, Friendsville and Townsend because of quality issues:

- quality of labor
- quality of the community
- quality of life in a county that encompasses part of the Great Smoky Mountains National Park, yet lies only 15 minutes from metropolitan Knoxville, the University of Tennessee and just 40 minutes from Oak Ridge National Laboratories and a hot bed of research and development.

Blount County has been a member of the Governor's Three-Star program since 2001.

***Blount County
Five Year Strategic Plan***

Program Name Five Year Strategic Plan	Planning and Infrastructure Development					
	2010	2011	2012	2013	2014	Responsibility
GOALS: Continue to implement a County Capital Improvement Budget Expand broadband access in Blount County Promote and organize green infrastructure Develop interchange for Middlesettlements Rd and Hunters Crossing	X X X X	X X X X	X X X X	X X X X	X X X X	<i>County Commission</i> <i>Planning Commission</i> <i>Connected TN Rep</i> <i>City and County Governments</i> <i>EDB</i> <i>Planning departments</i> <i>TDOT</i> <i>City of Alcoa</i>

Strategic Priority - Planning and Infrastructure Development:

Continue to incorporate Blount County Policies Plan into a Blount County Comprehensive Plan

1. Who are the stakeholders for this strategic priority? How will they benefit?

(“Stakeholders” refers to all groups that might be affected by your community’s actions and success)

Stakeholders	Benefit to Stakeholders
1. Planning Commission	Better sense of direction for the future More healthy and livable community
2.	
3.	
4.	
5.	

2. Action Planning with SMART goals. (SMART goals are Specific; Measurable; Achievable; Realistic; Time-bound)

#	WHAT (Goal)	HOW (Action: Strategy & Process)	WHO (Owner)	WHEN (Milestones)	MEASURES (How will you now?)	RESOURCES (What will you need?)	✓ (Do you have?)
1	Completion of supplemental information and analysis for planning	Planning staff prepare population analysis and projections, housing analysis, economy analysis and land use analysis	Plan. Comm.	Adoption August 2010	Public hearings	Planning Dept. Time	Yes
2	Integration of policies with more traditional land use and transportation plan components	One-year planning process and implementation plan	Plan. Comm.	Adoption September 2011	Public hearings	Planning Dept and Planning Comm. Time	Yes

Program Name Five Year Strategic Plan	Community Development					
	2010	2011	2012	2013	2014	Responsibility
GOALS: Provide opportunities for city and county leaders to meet on a regular basis Provide opportunities to develop cooperative community relationships Continue to grow and promote Last Friday Art Walk Finish pedestrian bridge over Alcoa Highway	X X X X	X X X X	X X X X	X X X X	X X X X	<i>Blount Partnership County & City Governments</i> <i>United Way Leadership Blount Blount Partnership</i> <i>Downtown Maryville Assoc. Fine Arts Blount</i> <i>City of Alcoa</i>

Strategic Priority – Community Development:

Complete pedestrian bridge over Alcoa Highway

1. Who are the stakeholders for this strategic priority? How will they benefit?

(“Stakeholders” refers to all groups that might be affected by your community’s actions and success)

Stakeholders	Benefit to Stakeholders
1. Parks & Recreation Commission	New area for greenbelt “Green” transportation method Community Asset
2. City of Alcoa	Community Asset
3.	
4.	
5.	

Program Name Five Year Strategic Plan	Leadership Development					
	2010	2011	2012	2013	2014	Responsibility
GOALS:						
Grow the inventory of leaders who are willing to participate in leadership roles (Board List)	X					United Way Center for Strong Communities
Continue training opportunities for elected and appointed officials	X	X	X	X	X	EDB United Way School Systems Govt. Staff
Promote existing programs and develop new opportunities for youth leadership and training	X	X	X	X	X	School Systems Non-Profits Youth Leadership Blount United Way
Work with new Executive Director of Leadership Blount to enhance program	X					Blount Partnership County and Cities

Strategic Priority - Leadership Development:

Continue to grow an inventory (Board Bank) of trained leaders who are willing to participate in leadership roles

1. Who are the stakeholders for this strategic priority? How will they benefit?

("Stakeholders" refers to all groups that might be affected by your community's actions and success)

Stakeholders	Benefit to Stakeholders
1. United Way & Leadership Blount	Provides needed community resource
2. City and County appointed & elected officials	Better understanding of issues affecting the community
3.	
4.	
5.	

2. Action Planning with SMART goals. (SMART goals are Specific; Measurable; Achievable; Realistic; Time-bound)

#	WHAT (Goal)	HOW (Action: Strategy & Process)	WHO (Owner)	WHEN (Milestones)	MEASURES (How will you now?)	RESOURCES (What will you need?)	✓ (Do you have?)
1	Community Resource	Combining information to create a focused inventory	United Way, Blount Partnership	Training – April & May 2010. Completion by 12/10	List will be larger	Up-to-date information. Time to gather information.	Yes
2	Better understanding of issues	Attend periodic training	Appointed & elected officials	Training started and/or completed	Certified	Commitment Listing of classes available	

Program Name Five Year Strategic Plan	Economic Development					
	2010	2011	2012	2013	2014	Responsibility
GOALS: Complete Phase I of Pellissippi Place R&D park that includes groundbreaking and infrastructure Promote and participate in the Innovation Valley regional economic development initiative Focus economic development efforts on recruiting high-tech, innovative companies Begin Hwy. 33 road improvements, including new signal and closure of Jackson Hills Road	X X X X	 X X X	 X X 	 X X 	 X 	<i>Industrial Development Board Governments</i> <i>IDB</i> <i>IDB City and County Governments</i> <i>TDOT City of Alcoa</i>

Strategic Priority - Economic Development:

Complete Phase I of Pellissippi Place Research & Development Park that includes groundbreaking and infrastructure

1. Who are the stakeholders for this strategic priority? How will they benefit?

(“Stakeholders” refers to all groups that might be affected by your community’s actions and success)

Stakeholders	Benefit to Stakeholders
1. Industrial Development Board and participating governments	Sales and property tax revenues High quality jobs
2.	
3.	
4.	
5.	

2. **Action Planning with SMART goals.** (SMART goals are Specific; Measurable; Achievable; Realistic; Time-bound)

#	WHAT (Goal)	HOW (Action: Strategy & Process)	WHO (Owner)	WHEN (Milestones)	MEASURES (How will you now?)	RESOURCES (What will you need?)	✓ (Do you have?)
1	Hold ceremony for opening of Phase I	Construction	IDB & entities	August 2010	Completion	Monies in place	Yes

Program Name Five Year Strategic Plan	Education/Workforce Development					
	2010	2011	2012	2013	2014	Responsibility
GOALS: Completion of new Pellissippi State campus in Blount County Address needs of workforce development through Innovation Valley Construction of new Prospect Elementary School	X X X	 X X	 X X	 X	 	 <i>TBR</i> <i>PSTCC</i> <i>Community donors</i> <i>Blount Partnership</i> <i>Innovation Valley Partners</i> <i>Blount County Government</i> <i>Blount County Schools</i>

Strategic Priority – Education/Workforce Development:

Construction of new Prospect Elementary School

1. Who are the stakeholders for this strategic priority? How will they benefit?

(“Stakeholders” refers to all groups that might be affected by your community’s actions and success)

Stakeholders	Benefit to Stakeholders
1. Blount County Schools	New facility Larger academic capacity Alleviate overcrowding
2.	
3.	
4.	
5.	

RESOLUTION NO. 10-08-015

Sponsored by Commissioners Mike Walker and Mike Lewis

**RESOLUTION TO AFFIRM COMPLIANCE WITH
FEDERAL TITLE VI REGULATIONS**

WHEREAS, both Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 provide that no person in the United States shall, on the ground of race, color or national origin be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving federal financial assistance; and

WHEREAS, the Tennessee Attorney General opined in Opinion No. 92.47 that state and local governments are required to comply with Title VI of the Civil Rights Act in administering federally funded programs; and

WHEREAS, the Community Development Division of the Tennessee Department of Economic and Community Development administers the Three-Star Program and awards financial incentives for communities designated as Three-Star communities; and

WHEREAS, by virtue of the Tennessee Department of Economic and Community Development receiving federal financial assistance all communities designated as Three-Star communities must confirm that the community is in compliance with the regulations of Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987.

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Blount County, Tennessee, meeting in regular session at the Blount County Courthouse, that:

SECTION 1. The legislative body of Blount County declares that the county is in compliance with the federal Title VI regulations.

SECTION 2. The Department of Economic and Community Development may from time to time monitor the county's compliance with federal Title VI regulations.

SECTION 3. This Resolution shall take effect upon adoption, the public welfare requiring it.

Adopted this 19th day of August, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: __

Vetoed: __

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other commission members and staff
Date: April 12, 2010
Re: Design requirements in the RAC

Background:

Last month we discussed ways to match up the design requirements in Section 7.15-C-3 and Section 9.10-J. We discussed the changes reflected below and you will find that this will establish one set of regulations for commercial design requirements for both the commercial zone and the RAC zone. Before we had one set of requirements in our design standards and a different requirement in the RAC zone. By making the changes below, the requirements found in the RAC zone simply direct you back to the commercial design requirements.

Proposed changes

Section 7.15-C-3. Exterior walls visible from public roads shall be constructed of at least 50 percent nonmetal building materials. Exterior glass shall compose a minimum of five (5) percent of the façade of the building, unless the building is an open-air structure such as a produce market.

Section 9.10-J. Additional design requirements: All site plans shall be accompanied by a storm water drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a

vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line.

All uses permitted under this Section shall provide a front building elevation that meets the design requirements in Section 7.15-C-3. All external lighting shall be directed away from or screened from land zoned other than RAC or C, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

As it reads currently

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

9.10-J. Additional design requirements: All site plans shall be accompanied by a storm water drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. *All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials.* All external lighting shall be directed

away from or screened from land zoned other than RAC or C, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.



Operations Center History

() = revenue

	<u>Time Frame</u>	<u>Cash Flows</u>
Highway Land Dev Funds	5/24/07	(20,000)
Site Prep Work	Before 12/9/08	774,600
Sold Old Highway Dept		
At Closing	3/14/08	(299,800)
Payment in Full	9/3/08	(2,700,000)
		(2,999,800)
Bought Ceramaspeed		
Earnest Money	11/5/2008	10,000
Complete Purchase	12/9/2008	2,654,043
		2,664,043
Updates to Ceramaspeed	After 12/9/08	328,558
Total Spent from May 2007 to date		3,767,201
Total Received from Sale of old Op Center		(2,999,800)
Other Revenues		(20,000)
Net Cost to date		747,401
Additional Requested		42,000
Total to complete current phase		789,401

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JULY 22, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, July 22, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, Justin Teague, Storm Water Program Coordinator, and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ed Stucky – Chairman, Ernest Blankenship – Vice Chairman, Charles Cameron, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Gerald Kirby, Peggy Lambert, Bruce McClellan, and Clifford Walker. Commissioners Absent: None

The minutes of the June 24, 2010, regular monthly meeting, and July 8, 2010, special called meeting were approved; prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None

SITE PLANS:

2805 E. Lamar Alexander Parkway

Background: Site plan is for the Smoky Mountain Garden Center and Produce. The property is identified on Tax Map 058D, Group B, Parcel 27.00, and is located in the Commercial zone. The business had been opened prior to receiving a permit and a stop work notice was issued. An unacceptable hand drawn site plan was submitted. An appropriate site plan was presented but while reviewing property line discrepancies were found. A revised copy of the site plan showing property lines within 300 feet of the site was given to Planning Commissioners prior to the meeting.

The site plan indicates that all building setback requirements will be met if the lot lines have been removed. Buffering will not be required for this site since it is located between commercially zoned and used properties. The large gravel parking lot is off of the highway right-of-way. The entire lot is previous so drainage plans and calculations are not required for this site.

There are three (3) small structures, two (2) storage containers, and six (6) green houses located on the property. The three (3) small structures and storage containers are scheduled to be removed from the property next week. The six (6) green houses are in compliance with the zoning regulations.

Commissioner Farmer stated that the cabin is in compliance with regulations and does not need to be removed if so desired.

Steve Cable confirmed that the cabin and four (4) structures will be removed from the property. The five (5) portable buildings are to be removed by the owners. Another portable building will be used for an office in approximately the same location as the cabin.

Commissioner Farmer made a motion to approve the site plan subject to inspection by Roger Fields after the removal of the five buildings and if not in compliance an issue of stop work will be given; seconded by Commission Helton. Motion received unanimous approval.

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

Patricia Pickens Subdivision off of Clover Hill Road: 5 lots; 1 with road frontage and 4 served exclusively by a 25 foot common driveway easement.

Background: The preliminary plat for the Patricia Pickens subdivision is a proposed five (5) lot subdivision containing 9 acres. A 25' common driveway easement is planned to serve the proposed lots off of Clover Hill Road. Lots 2, 3, 4 and 5 are to be served exclusively off the common driveway easement. There are three (3) existing homes on the undivided parcel that are served by a driveway that requires additional improvements.

The proposed location of the common driveway easement shall require sight distance improvements to be made prior to final plat. Two (2) tiles shall be installed along the driveway and ditch improvement shall be made. The driveway shall be yard-boxed and made smooth, additional stone may be required. The entire drive shall be a minimum 10 feet wide with ditches. The common driveway must be fully installed to each lot to be reconstructed within a 25' easement. A T-turnaround shall be required on Lot 5 to be contained within the easement. All of the physical common driveway construction and installation of utilities shall be the responsibility of the owner and be completed prior to releasing the final plat.

The driveway entrance shall be paved as described in Section 6.02.5 (a)(1) of the Subdivision Regulations in order to improve turning movements in and out of the site, reduce wheel spin, keep gravel from migrating onto the county road, and to minimize damage to the existing paved edge of the county road. The paved surface shall be built to county road standards and the paving shall extend from the edge of the existing pavement along the county road to the edge of the right-of-way at a minimum. A 40' turning radius shall be constructed at the entrance on both sides of the paved entrance. The entrance shall be 16 feet wide of paved surface (wide enough for two vehicles) and taper down to the ten foot gravel driveway.

According to the plat all these lots are to be served by public water and individual septic systems.

The parcel is in the R-1 zone and none of the parcel is located in a floodplain. The proposed subdivision of the Patricia Pickens Property was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, underground electric and individual septic systems. As required, the preliminary plat was supplied with topographic information, and preliminary soil information. The comments from the environmental health department, engineering department and storm water department are included in the staff analysis.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review prior to final plat submission.
2. A preconstruction meeting is required prior to any on-site work. All instructions in the staff analysis for the re-construction of the common driveway, sight distance improvements and paving of entrance, and construction of all utility improvements.

Kevin Pitts, Blount Surveys, requested a variance on behalf of the owner for the paving of the entrance of the common driveway. (Ms. Pickens would like to subdivide her property for her three children and grandson.)

Inquiries were made as to the topology of the driveway. There is a 2%-3% down slope as one is pulling out of the driveway.

Recommendation was made to amend the Subdivision Regulations regarding the paving of the entrance of the common driveway since there have been variance requests made and granted in the past.

Commissioner Farmer disagreed about changing the subdivision regulations regarding the paving of the common driveway entrance. Depending on the grade of the driveway gravel and other debris could end up on the main road. If in the staff's opinion no hazards exist then asking for a variance request should not present a problem.

Commissioner Helton had concerns and agreed that if variances are allowed then the regulation needs to be removed. If one is to stand by the regulations then they need to be observed due to the situations that originated in the past.

Commissioner Harrison made a motion to grant preliminary plat approval subject to staff recommendations including the variance request for not paving the entrance along with a note on the plat for maintaining site distance; seconded by Commissioner McClellan. Roll call vote was taken:

Commissioner Blankenship - No
Commissioner Cameron - No
Commissioner Farmer - No
Commissioner Harrison - Yes
Commissioner Helton - No
Commissioner Hodge - No

Commissioner Kirby - No
Commissioner Lambert - Yes
Commissioner McClellan - Yes
Commissioner Stucky - Yes
Commissioner Walker - Yes

Motion to grant preliminary plat approval subject to staff recommendations including the variance request failed with 6 Yes and 5 No.

Commissioner Kirby made a motion to approve preliminary plat subject to staff recommendations and that the common driveway entrance meets the standard requirements for a paved entrance; seconded by Commissioner Farmer. Motion received unanimous approval.

Recommendation was made that staff talk with the Highway Superintendent regarding the paving of the entrance to the common driveway.

MISCELLANEOUS:

Request of Tammy and James Smith to allow division on a common driveway off of Turkey Pen Road:

Cecil Willis, et al, owns a tract off of Turkey Pen Road (Parcel 10.12). The tax map shows the property as being 14.6 acres. However, preliminary field survey measurement shows the property to have only about 9.8 acres.

Tammy and James Smith entered into contract for deed for approximately 6 acres (5.58 acres based on preliminary field survey information) off of the property of Willis along a pre-

existing 30 foot wide easement of access. Willis would own about 8.6 acres after transfer of property to Smith if the tax maps are referenced, but less than five acres based on preliminary field survey information.

Staff found that Willis recently transferred property less than five acres in 2008 without required plat (1.4 acres, Willis, et al, to Hawn - Parcel 10.15 by quit claim deed registered in book 2183 page 1342). This was a violation of both State statutes and our subdivision regulations. Staff thus advised the Smiths that staff would not sign any documents related to the division of the land by Willis until the violation was rectified. The violation could be rectified if Willis would recombine the 1.4 acres into the original tract, or submit a plat for the 1.4 acres and gain approval of the lot. The Smiths reported that Willis could not arrange the recombination, and that the platting of the lot was outside their control.

The Smith's requested approval of a plat for the proposed approximately 6 acre tract without any other requirements. Staff also noted that approval of the Smith request would imply a remainder less than five (5) acres and an un-platted lot that is usually required to be shown and approved on a plat.

Staff noted the violation of our subdivision regulations and requests guidance on further legal action the Planning Commission may wish to take in regards to the Willis 1.4 acre division.

Transcription of a hand written letter from Tammy Smith dated July 7, 2010, along with a copy of a map was mailed to members for review prior to the meeting.

The issue was discussed and concerns were raised regarding the situation without penalizing the Smiths for wanting to follow subdivision regulations. (There has not been a transaction on the division of land but only a contract of payment. It is Mr. Willis' responsibility to bring forward a plat since it is his property.)

Commissioner Helton suggested that legal advice might need to be obtained for the violation of the subdivision regulations and explained to Mr. and Mrs. Smith that the Planning Commission would not be pursuing the issue for their benefit but for the violation of the subdivision regulations.

Commissioner Helton made a motion to defer the approval of the request and directed staff to contact Mr. Willis to see if any resolution might be possible. If a resolution is not possible then ask Mr. Willis to attend the next regular Planning Commission meeting at which time staff may be requested to seek a legal opinion; seconded by Commissioner Lambert. Motion received unanimous approval.

LONG RANGE PLANNING:

Discussion and possible action to recommend amendment to the zoning regulations concerning design requirements in RAC zones:

This item was deferred from the April regular meeting. A separate memo from Roger Fields was mailed to members for review prior to the meeting.

In March 2010, ways to match up the design requirements in Section 7.15-C-3 and Section 9.10-J were discussed. The changes will establish one set of regulations for commercial design requirements for both the Commercial Zone and the Rural Arterial Commercial (RAC) Zone. Before there was only one set of requirements in our design standards and a different requirement in the RAC Zone. By making the changes, the requirements found in the RAC Zone simply directs one back to the commercial design requirements.

Proposed changes:

Section 7.15-C-3. Exterior walls visible from public roads shall be constructed of at least 50 percent nonmetal building materials. Exterior glass shall compose a minimum of five (5) percent of the façade of the building, unless the building is an open-air structure such as a produce market.

Section 9.10-J. Additional design requirements: All site plans shall be accompanied by a storm water drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. *All uses permitted under this Section shall provide a front building elevation that meets the design requirements in Section 7.15-C-3.* All external lighting shall be directed away from or screened from land zoned other than RAC or C, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

Commissioner Helton made a motion to approve and forward the recommendation to the County Commission for consideration and amendment of the zoning regulations and to set a public hearing; seconded by Commissioner Cameron. Motion received unanimous approval.

Proposed campground regulations – referral from the County Commission:

Commissioner Helton made a motion to defer item until September; seconded by Commissioner Blankenship. Motion received unanimous approval.

Discussion on Ridge-top and Hillside Development Regulations:

At the April regular meeting, the Attorney for the County Mayor presented his findings on the draft ridge-top and hillside development regulations. At the May regular meeting, the Planning Commission requested the background information used by the Attorney for the County Mayor, Rob Goddard, and provided by staff. A copy of the report from Mr. Rob Goddard along with copy of the draft regulations and the background information were mailed to members for review with the June memo.

Mr. Goddard raised two general areas of concern, and three specific areas that need to be addressed.

The first general area of concern is with equal protection, specifically if there is a valid or rational basis for treating some properties within the Rural District 2 (R-2) zone differently from others. The valid or rational basis would need to be based on consideration of protecting the public health, safety and welfare. Background information was provided at the last meeting to show how considerations of public health, safety and welfare were addressed in deliberations to date. The treatment of properties differently in a zone based on specific criteria is common in other zones in the county regulations. If this is an overriding concern, consideration may be given to creation of a separate zone to cover areas for hillside and ridge-top development using similar criteria of visibility from scenic landscape resources of significance.

Second general area of concern is with taking of property or inverse condemnation. This would only be a concern if all internal mitigation processes and appeals had been exhausted.

The proposed regulations have internal mitigation mechanisms when practical design difficulties are present, and hardship based on character of the property would be a valid consideration for Board of Zoning Appeals variance procedures.

In both the first and second general areas of concern, Mr. Goddard stated that any legal challenge would be based on the facts of a specific case, and that he could not predict the legal outcome. This is common to almost all legal challenges of regulations and is potentially applicable to any regulation adopted by the County, not just the proposed regulations.

The third area of concern was a possible conflict between a plat approved using hillside and ridge-top standards through the Subdivision Regulations and a permit for a specific house on an approved lot, and suggests a possibility that a lot created using the regulations would need a permit for building a house that could be denied based on the same standards. The purpose of setting similar standards in the platting process was to forestall the creation of lots that would not meet the standards which would be applied at the point of house construction permitting.

Commissioner Farmer has concerns regarding conflicts between Zoning Regulations and Subdivision Regulations and recommended that staff talk with the County Attorney and get more information regarding the third specific item.

Commission Blankenship made a motion to defer item to the August agenda; seconded by Commissioner Cameron. Votes were taken and a roll call vote was requested. Commissioner Farmer asked for an amendment to the motion requesting staff to review Item 3 of the specific areas of concerns with the County Attorney. Both Commissioner Blankenship and Cameron agreed to the amendment. Motion received unanimous approval.

Discussion of regulations for junk on private property:

The Planning Commission asked Roger Fields to provide information on the present regulations concerning junk on private property. Information was mailed to members for review prior to the meeting.

Discussed the history of the resolution and the lack of assistance or funding to help with cleanup. It was noted that Mr. Fields does not have a budget allotted for contracting help for the cleanup nor any assistance from the Highway and Sheriff's Department due to liability and regulations for private property.

It was recommended that Mr. Fields convey to the Planning Commission why the current resolution is not working and to revisit the issue and present some recommendations on the item whether it be to do away with the current resolution and/or present something new.

Recommendations were made to contact Keep Blount Beautiful and check on any grants that might be available along with reviewing the City of Maryville and Alcoa regulations for junk on private property.

Item will be added to the September agenda.

STAFF REPORTS:

Public Hearings have been set for August 26, regular meeting for the Supplemental Information and Analysis for Blount County Plans and amendments to the Subdivision

Regulations for consistency in Major Road Plan and typographical corrections and definition under Regulatory Flood Plan.

Planning Commissioner Lamar Dunn submitted his resignation from the Planning Commission.

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

**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, July 6, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: JULY COUNTY COMMISSION MEETING.

Commissioner Helton made a motion to transfer all items to the agenda of the August Agenda Committee meeting and to cancel the July County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer 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, August 10, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 absent. Chairman Pro Tem Farmer declared a quorum to exist. Commissioners Ballard and Graham arrived after the roll was taken. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF JUNE 10, 2010 AGENDA COMMITTEE MEETING and
APPROVAL OF MINUTES OF JULY 6, 2010 AGENDA COMMITTEE MEETING.**

Commissioner Helton made a motion to approve the minutes of the meetings. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to set the agenda and to add a resolution on interest-bearing debt Highway Fund Revenue/Tax Anticipation Interfund Loan Notes not to exceed \$2,000,000 and a resolution on interest-bearing debt General Purpose Schools Fund Revenue/Tax Anticipation Interfund Loan Notes not to exceed \$3,000,000. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: INTERGOVERNMENTAL CONTRACT WITH MOTOROLA FOR RADIO SYSTEM UPGRADE.

Commissioner Keeble made a motion to add the resolution to the agenda of the August County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

Graham – yes Kirby – yes Murrell – yes
Hargis – yes Lail – yes Proffitt – yes

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTIONS HONORING OUTGOING ELECTED OFFICIALS and
RESOLUTION HONORING UT-AGRICULTURE EXTENSION.**

Commissioner Samples made a motion to send the items to the agenda of the August County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: APPOINTMENTS.

Commissioner Helton made a motion to move the appointments of Dr. Robert Potter as Blount County Medical Examiner, Board of Zoning Appeals, Planning Commission, Reappointment of Mr. David Black to the Board of the Tellico Reservoir Development Agency, and Reappointments on Board of Construction Appeals of Doug McClanahan and Donald Adsit to the September Agenda Committee meeting. Commissioner Reeves seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: PARKING OF VEHICLES ON COUNTY ROADS.

Commissioner Helton made a motion to defer the item to the October Agenda Committee meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: UPDATE REGARDING AD HOC COMMITTEE TO STUDY THE USE OF COUNTY ROADS
FOR ORGANIZED EVENTS.**

Commissioner Helton made a motion to move the item to the September Agenda Committee meeting. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes

French – yes	Keeble – yes	Melton – yes
Graham – yes	Kirby – yes	Murrell – yes
Hargis – yes	Lail – yes	Proffitt – yes

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOLS - \$197,000.00.

Commissioner Walker made a motion to send the transfer to the agenda of the August County Commission meeting. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BUDGET INCREASE - EXTENDED SCHOOL PROGRAM - \$12,000.00.

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

A roll call vote was taken on the motion:

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

There were 19 voting yes, 1 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$42,000.00.

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

Commissioner Walker made a motion to table the item until the September Agenda Committee meeting. Commissioner Graham seconded the motion.

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

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

There were 15 voting yes, 5 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to table to have passed.

IN RE: RESOLUTION TO AMEND FEDERAL PROJECTS FUND BUDGET - \$1,300,000.00 and RESOLUTION AUTHORIZING A LOAN UNDER A LOAN AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE, AND THE TENNESSEE STATE SCHOOL BOND AUTHORITY IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTEEN MILLION SIXTEEN THOUSAND SEVEN HUNDRED FORTY DOLLARS (\$15,016,740) AND THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID BORROWING; AND PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENT.

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

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CLERK & MASTER'S OFFICE OF BLOUNT COUNTY.

Commissioner Hargis made a motion to send the resolution to the agenda of the August County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: AGREEMENT BETWEEN BLOUNT MEMORIAL HOSPITAL, INC., BLOUNT COUNTY, CITY OF MARYVILLE AND CITY OF ALCOA REGARDING IN LIEU OF TAXES CONCERNING BLOUNT MEMORIAL HOSPITAL.

Commissioner Graham made a motion to send the agreement to the agenda of the August County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE TRAVEL REIMBURSEMENT RATES AS APPROVED BY THE STATE OF TENNESSEE.

Commissioner Graham made a motion to send the resolution to the agenda of the August County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: PETITION FOR TRAFFIC CALMING MEASURES FOR SOUTHFORK PLACE and
RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN and
RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS and
SETTING OF PUBLIC HEARING FOR OCTOBER 12, 2010 AT 6:30 PM ON AMENDMENT TO
ZONING REGULATIONS CONCERNING DESIGN REQUIREMENTS IN RURAL ARTERIAL
COMMERCIAL ZONES.**

Commissioner Walker made a motion to send the items to the agenda of the August County Commission meeting. Commissioner Proffitt seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHO-
RIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST-BEARING DEBT HIGHWAY
FUND REVENUE/TAX ANTICIPATION INTERFUND LOAN NOTES NOT TO EXCEED
\$2,000,000 and
RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHO-
RIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST-BEARING DEBT GENERAL
PURPOSE SCHOOLS FUND REVENUE/TAX ANTICIPATION INTERFUND LOAN NOTES
NOT TO EXCEED \$3,000,000.**

Commissioner Lambert made a motion to send the resolutions to the agenda of the August County Commission meeting. Commissioner Graham 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 – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

PUBLIC HEARING AND BUDGET/PURCHASING COMMITTEE MEETING

Monday, June 7, 2010

Room 430, Blount County Courthouse

Public Hearing

A public hearing was held at 5:30. All members of the Budget Committee were present. A number of citizens voiced their opinions regarding the FY 10-11 budget. The public hearing was then adjourned.

Budget/Purchasing Committee Meeting

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

Input on Items on the Agenda

No one spoke during Items on the Agenda.

Purchasing Committee

Item C.1.a Awarded Bids was for information only. No action was needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by John Keeble to approve the minutes of the May 10, 2010 regular Budget/Purchasing Committee meeting and the May 17, 2010 special called Budget Committee meeting. A voice vote was taken and the motion passed unanimously.

Increases/Decreases

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

Transfers

Items E-2 a-e A motion was made by Kenneth Melton and seconded by Mike Lewis to send Items E-2 a-e to Commission with recommendation by the Budget Committee to approve. The motion passed unanimously on a roll call vote.

Items E-2 f-x A motion was made by John Keeble and seconded by Kenneth Melton to approve budget transfers (Items E-2 f-x). The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item E.3.a QSCAB resolution and application. A motion was made by John Keeble and seconded by Kenneth Melton to send to Commission with recommendation by the Budget Committee to approve. The motion passed unanimously on a roll call vote.

Item E.3.b Resolution to resolve fund deficit in Federal Projects School Fund. John Keeble asked if there were plans to designate any allocable revenues to the Hwy Department for FY 11-12. Finance Director Jennings responded that if it was needed, it could be looked at. A motion was then made by Kenneth Melton and seconded by John Keeble to send resolution to Commission with recommendation by the Budget Committee to approve. The motion passed unanimously on a roll call vote.

Item E.3.c Resolution to Levy a Tax Rate in Excess of the Certified Tax Rate. Finance Director Jennings addressed statements made during the public hearing by various citizens that contained wrong information. He then asked for a vote on the resolution to send the \$2.23 tax rate to commission. A motion was made by Kenneth Melton and seconded by John Keeble to send the resolution calling for a \$2.23 tax rate to Commission with recommendation by the Budget Committee to approve. The motion passed 4-1 on a roll call vote with Steve Samples voting "No".

Appropriations Resolution. A motion was made by John Keeble and seconded by Kenneth Melton to send the appropriations resolution to Commission with recommendation by the Budget Committee to approve. The motion passed 4-1 on a roll call vote with Steve Samples voting "No".

Special Agency Resolution. A motion was made by John Keeble and seconded by Kenneth Melton to send the Special Agency resolution to Commission with recommendation by the Budget Committee to approve. The motion passed 4-1 on a roll call vote with Steve Samples voting "No".

Information Only

Item 4. Information Only. No action was needed.

Input on Items not on the Agenda

Several citizens spoke during the Input on ITEMS NOT ON THE AGENDA. They spoke about the FY 10-11 budget, which was actually on the agenda.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, August 10, 2010, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 5 present and 2 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Scott Helton 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 DECEMBER 17, 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: ON AND OFF PREMISES BEER PERMIT APPLICATION OF BHB RANGERS, D.B.A. MOUNTAIN VIEW DRIVING RANGE.

Scott Helton made a motion to approve the application on first reading and set the public hearing for August 19, 2010, at 6:30 pm. Steve Samples 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.



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, August 10, 2010 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Brian Bell, Rob Britt, Troy Logan, Carol Ross, and Karen Miller

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Bob Proffitt called the roll.

Approval of July 6, 2010 Education Committee Minutes

Commissioner Reeves made a motion to approve the Education Committee meeting minutes for July 6, 2010. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Dr. Bell reported the hot water heater project at Heritage High School is finished. Dr. Bell also reported the concession stand at Eagleton Middle School is complete with the exception of the cabinets. Dr. Bell also reported they have new goal posts at Heritage High School. He stated they are doing maintenance work at the schools and the main issue right now is air conditioning. Dr. Bell stated there were units going out daily. Further discussion continued. There was no action taken in this matter.

Construction of New Prospect School

Brian Bell gave an update on the construction of the new Prospect School. There was no action was taken in this matter.

Financial Report

School Budget FY 2009-2010

Troy Logan reported they are trying to close out last year. He stated they should be done with that by the end of next week. He stated he did not know exactly what the ending fund balance would be. Gerald Kirby asked about the sales tax figures for June and July in comparison to last year. Troy Logan stated July was down 2-3% less than last year. There was no action taken in this matter.

School Budget FY 2010-2011

Troy Logan gave a report on the budget for 2010-2011. He explained the transfer that would be going to the Budget Committee for consideration. There was no action taken in this matter.

BEP Funding

Mr. Logan reported the total funding will be \$43,844,000.00. There was no action taken in this matter.

School Immunization Policies

Rob Britt reported all Blount County children have the same requirements concerning immunization policies when enrolling in school. He stated records must be up to date to get in to school. Mr. Britt stated there is a change this year concerning two new shots for seventh graders. There was no action taken in this matter.

Blount County Schools Enrollment FY 2010-2011

Rob Britt reported as of August 4, 2010, the total enrollment is 11,246. He stated this is a decrease of 256 total students as of the same date last year. Mr. Britt stated this is a significant drop. Mr. Britt explained some of the county schools had increases in enrollment. There was no action taken in this matter.

Placement of Principals in School System

Rob Britt reported we have 3 new head principals at Heritage Middle School, Friendsville Elementary, and Eagleton Elementary. He stated we have 2 new Assistant Principals at the Elementary Schools, 2 new assistant principals at Heritage High School, and 1 new assistant principal at Everett. There was no action taken in this matter.

Blount County Schools Employee Retirements FY 2009-10

Rob Britt reported the number of retirees FY 2009-10 was 32-35. Mr. Britt explained the incentives and the step increases. There was no action taken in this matter.

Other

Wendy Pitts Reeves reported she had received a complaint regarding the recycling section near Fairview Elementary. Commissioner Reeves said she had gone over and looked at it and it looked fine. She suggested having an Eagle Scout, who may be looking for a project, to build a fence at the section. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, October 12, 2010, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Chairman John Keeble thanked every member for serving on the committee. The members thanked John Keeble for his service.

Commissioner Kirby asked about meeting with the School Board each month and if the meetings were needed. John Keeble said he thinks it is very important in relaying the school needs back to the Commission. Rob Britt stated he thinks it is very helpful.

There was no action taken in these matters.

Adjournment

Kenneth Melton made a motion, which was seconded by Gerald Kirby, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting adjourned.

Facility Inspection Report
Blount County Correctional Facility

Date: 7/26/2010
Time: 4:30 p.m.

Members present: Sharon Hannum, Capt. Dan Neubert, Jr.

Absent: Mayor Cunningham, Dan Neubert, Sr.,
Larry Shearer

Population: total: 413 Male: 354 Female: 59

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Area very busy. There were 8 inmates in holding, one coming in to be processed. Area had trash in cans that had not been removed and some mats for disposal that had not yet been picked up. There were shoes and uniforms on floor that had not been taken to laundry, the Intake area not very clean at the time of this visit.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 11, with 10 brought up for screening. During the transport of 10 inmates for screening, a current inmate began having a grand-mal seizure. Only two nurses on staff at the time. Additionally the area was in need of general housekeeping.

Kitchen: Clean – Dinner preparation was still in process. Many of the serving trays have been broken, so dinner delivery was delayed until some inmates had finished eating and trays could be brought back for washing and reuse.

Laundry: Clean

Library: Clean and organized.

C-Pod: West wall has spalled and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod. Overcrowding is again becoming an issue.

C-1 Clean
C-3 Clean
C-5 Clean
C-7 Clean

C-2 Clean
C-4 Clean
C-6 Clean

D-Pod: Overcrowding is gradually becoming an issue again, but all of the areas are generally in good condition.

D-1 Clean
D-3 Clean
D-5 Clean

D-2 Clean
D-4 Clean
D-6 Clean

NOTES: No inmate complaints registered during this visit.



Facility Inspection Report Blount County Correctional Facility

Date: 8/17/2010

Members present: Sharon Hannum, Capt. Dan Neubert, Jr.,
Rev. Larry Shearer, Sgt. Chuck Ford,
Chaplain Larry Cruze

Time: 4:00 p.m.

Absent: Mayor Cunningham, Dan Neubert, Sr.

Population: total: 416 Male: 359 Female: 57

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Very few inmates in intake, two housed and one incoming female who had to be immediately taken to Medical.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 12. Medical was adequately staffed during this visit, however, area needed cleaning.

Kitchen: Clean – Dinner preparation was in process. The supply of serving trays have been replenished.

Laundry: Clean

Library: Clean and organized.

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 ongoing issue causing mold/mildew in this pod. Overcrowding is again becoming an issue due to federal inmates on site. Dirty laundry awaiting pick up in every pod.

C-1	<u>Fair</u>
C-3	<u>Satisfactory</u>
C-5	<u>Fair</u>
C-7	<u>Fair</u>

C-2	<u>Clean</u>
C-4	<u>Satisfactory</u>
C-6	<u>Poor</u>

D-Pod: Overcrowding has gradually become an issue again, but all of the areas are generally in good condition.

D-1	<u>Clean</u>
D-3	<u>Clean</u>
D-5	<u>Clean</u>

D-2	<u>Clean</u>
D-4	<u>Clean</u>
D-6	<u>Clean</u>

NOTES: No inmate complaints registered during this visit.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 27, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, May 27, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, Justin Teague, Storm Water Program Coordinator, and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ed Stucky – Chairman, Ernest Blankenship – Vice Chairman, 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 minutes of the April 22, 2010, regular monthly meeting were approved noting two corrections; prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None

SITE PLANS:

Additional mausoleum at Grandview Cemetery:

This site plan is for two (2) additional mausoleums to be located on the current grounds of Grandview Cemetery. The property is zoned S-suburbanizing and is identified on Tax Map 058L, Group A, Parcel 020.00.

Grandview Cemetery is an existing commercial cemetery that has vested rights for expansion under Section 6 of our Zoning Regulations. It does require a site plan to be reviewed by the Planning Commission to verify that there is a reasonable amount of space for the addition. In this case there will be two structures that will be 72 feet long and 9.5 feet wide and 8 feet tall. The proposed location for these structures will meet all required setbacks. Buffering will not be required for this addition.

Commissioner Farmer made a motion to approve the site plan, seconded by Commissioner Blankenship. Motion received unanimous approval.

Addition of solar photovoltaic arrays at 703 William Blount Drive:

This site plan is for the addition of solar panels at 703 William Blount Drive. The property is identified on Tax Map 067, Parcel 106.06, and is zoned C-commercial. The current use is an office building.

The solar panels do exceed thirty inches in height so a permit is required for their installation. The size of the panels are 154.7 inches high with a surface area of 157.25 inches by 197.5 inches. The proposed installation will include seven of these panels located on the North East corner of the lot. Additional modules will also be located on the roof, but should not create a violation of the height requirements.

The setback requirements and buffering will be in compliance according to the proposed site plan. The side setback is grandfathered at 5 feet for this property. It was established on an approved plat prior to the changes made in the side setback requirements in 2007. At that

time they went from five feet to ten feet. The front setback will be greater than the required forty feet and the rear will also exceed the forty feet that is required. Additional buffering will not be required for this installation.

Inquiries were made regarding the visibility of the panels from the road and plans for screening.

Mr. Jason MacIsaac, Efficient Energy of Tennessee, spoke regarding the location of the panels and buffering. Drawings were available for viewing.

Mr. Dan Kapp, spoke regarding the use of the panels for power.

Commissioner McClellan inquired about the size of the panels for the south side of the roof and if the roof would support the weight. Mr. MacIsaac verified that the roof would support the weight of the panels and that each module is approximately 15 square feet.

Mr. Jim Scully was recognized by Commissioner Farmer and the Chairman. Mr. Scully noted that the submitted site plan is outdated and was not done by a professional. (Hand-drawn site plans are no longer accepted and must be prepared by a professional.) Also noted was the setback. The setback should not be grandfathered in at five (5) feet since it is an addition. The setback should be 10 feet as required under the new regulations. The only items grandfathered are the use and the building, any additions to the building has to come under the regulations.

Mr. Fields stated that the site plan was transposed over an existing plat and that the five (5) foot setback reflected on the plat was dated prior to new amendment changing the setback from five (5) feet to 10 feet. (If there is a plat that predates the zoning regulations then it is recognized as long as the setback is indicated on the plat. Had the five (5) foot setback not been indicated on the plat then the 10 foot setback would be required.)

Commissioner McClellan made a motion to approve the site plan subject to an accurate depiction of the site plan document to be filed and the incorporation of the landscaping buffer; seconded by Commissioner Lambert. Motion received unanimous approval.

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

Re-plat of the Hibben, Garvey, and Milsted lots off Christy Lane in Laurel Valley; 8 lots off of an existing private road:

Background: The concept plan for the Hibben, Garvey and Milsted lots was reviewed by the Planning Commission in March of 2010.

This re-plat is 1) to combine several of the lots and make them larger, one of the lots shall remain the same size and 2) to re-plat the easement for Christy Lane to the place the actual road was constructed previously.

The proposed re-plat contains 8 lots all served by a private road easement containing a paved surface road with adequate shoulders and ditches. At the end of the private road, a T-turn-around shall be constructed by the owners.

Staff review of this plat is consistent with plat review as defined for major subdivisions to include private roads and mountain development standards. This proposed private road re-plat can be accommodated off of Christy Lane. According to the plat all these lots are to be served by well water (unless the owners wish to utilize the private water system owned by Mr. Sparks) and individual septic systems. None of the parcels is located in a floodplain.

A variance to the subdivision regulations is implied for Lot 68R, 98R, and 188R1 as all three (3) lots would still be less than the minimum 35,000 square foot required for lots on well water in the Rural District 1 zone.

Staff notes precedent in granting variances to minimum lot sizes to allow the combination of lots with assumption that this would improve an existing situation (the water situation also exists). Approval of a re-plat with variances for the lots less than 35,000 square feet may be appropriate in this case with the understanding that Lot 188R1 is existing and not being modified and Lot 68R and Lot 98R are being made larger.

Staff has been made aware that one of the owners and the Laura Valley Home Owners Association has some outstanding items with regard to annual dues. Any unresolved issues shall be corrected prior to releasing the final plat.

Outstanding items to be completed:

1. Consideration of variance request to lot sizes. Planning staff has no comment on the setbacks, minimum lot sizes and density requirements as per zoning. Any zoning variances for these matters should be determined by the Building Commissioner and addressed to the Board of Zoning Appeals if needed.
2. Construction of T-turnaround as specified by staff. Erosion control measures to be approved by the Storm Water Coordinator.
3. Verification in writing from Laura Valley Property Owners Association (LVPOA) for acceptance of re-plat of private road easement and lot combination for maintenance responsibilities.
4. Addendum to property owner's association to be supplied prior to final plat with new lot numbering.
5. Transfer of unused existing road right-of-way to appropriate adjacent property owners.
6. ~~Resolution of dues to the LVPOA prior to final plat.~~ (This item is to be removed from outstanding items.)

Mr. Fields verified that since the division of the property does not create any new lots it does not require any variances by the Board of Zoning Appeals.

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

Renewal of Preliminary plat for Tall Oaks Phase 4 off Pea Ridge Road by Arthur Gotts; 11 lots off of a proposed new county road section:

The preliminary plat for Tall Oaks Phase 4 was approved at the July 2008 regular meeting until July of 2010.

Prior to beginning work and preparing for Phase 4 final plat the owner is requesting the preliminary plat be approved with the same stipulations and outstanding items to be completed as before to allow for the plat to be current. The owner shall also have a pre-construction meeting with staff and supply any necessary permits prior to on-site construction.

This plat comes for routine renewal until July 2011 subject to all previous conditions contained in the July 2008 Staff Analysis including the following:

Outstanding Items to Be Completed:

1. All instructions in this staff analysis, including pre-construction meeting, permits and construction of all improvements. Repair of damage to previous curb sections.
2. Copy of POA/Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

Commissioner McClellan noted that a final plat would require a different surveyor unless the current surveyor has his license is up-to-date.

Commissioner Farmer made a motion to approve the renewal of the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Blankenship. Motion received unanimous approval.

FINAL PLATS – MAJOR SUBDIVISIONS:

John C. Adler subdivision off Flats Road by John Adler: 5 - five acre tracts to be served off of a 50' private road easement and two separate common driveway easements:

Background: The original concept plan was presented in February of 2000. In March of 2000 a preliminary plat was originally approved for a 108 small lots cluster development along proposed Private Road easements to be contained on over 550 acres of mountainous property. The preliminary plat was renewed for one year while Dr. Adler constructed a large portion of the private roadway that is indicated on the current plat. The plat was re-approved at the August 28, 2008, regular meeting and the plat is current until August of 2010.

Lots 1 and 2 were previously recorded but never platted. This plat is intended to properly plat the existing Lots 1 and 2, create three additional new lots, Lots 3, 4 and 5, and to plat the road.

A variance to road grades in excess of 15% for portions of the constructed roadway in the 50' private road easement was approved in August of 2008.

The proposed subdivision contains five (5) lots on 25 acres plus the acreage of the land contained in the 50' private road easement. None of the previous cluster development standards shall apply nor are required for these five tracts, all of which are five acres each.

Staff review of this plat is consistent with plat review as defined for major subdivisions to include private roads and mountain development standards. The parcel is in the Rural District 2 zone and none of the parcels are located in a floodplain. This proposed private road and common driveway division can be accommodated off of Flats Road. According to the plat all these lots are to be served by well water and individual septic systems.

Outstanding items to be completed:

1. Surveyor to tie property to nearest intersection. (This item has been completed.)
2. Supply copy of Property Owner's Association Documentation.
3. Signature plats and a \$40 per lot platting fee.

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

PRELIMINARY AND FINAL PLATS – MINOR SUBDIVISIONS:

Dailey Property off Thompson Bridge Road by Douglas Dailey: 3 lots with county road frontage and a remainder greater than 5 acres:

The Dailey Property is a three (3) lot preliminary and final plat. The proposed subdivision contains a total of 2.7 acres along Thompson Bridge Road and is located in the Rural District 1 zone. All three (3) of the lots have direct road frontage along the county road. Site distance at this location appears satisfactory.

The proposed Dailey Property 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.

Outstanding items to be completed:

1. Signature plats with all certifications.
2. \$20.00 per lot platting fee.

Commissioner McClellan made a motion to approve preliminary and final plat subject to adding a point of beginning to the plat other than in the notes, meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Kirby. Motion received unanimous approval.

Re-plat of the Ragain Property off of Morganton Road; 2 lots served off of a common driveway easement and a remainder greater than five acres:

Background: This plat was approved by the Planning Commission at the April 2010 meeting. The previous plat shows a lot line adjustment in addition to the creation of a new lot. The lot line adjustment was to allow the work shop structure to be contained on Lot 1R-1 and not sit across a lot line. The current plat goes back to the existing lot line with the encroachment of the structure to remain as it is. It is understood by staff that the reason for going back to the previous lot line is that one of the owners of the remaining land cannot be found to sign the final plat and acknowledge the lot line adjustment.

This is a two (2) lot subdivision. The proposed subdivision contains 5.0 acres off of Morganton Road. The common drive is already extended to Lot 1R1. Lot 1R2 is being added to the common driveway for access. The regulations state that a one-lot subdivision with an easement does not require the easement to be improved. The condition of the existing driveway is satisfactory.

All of the previous staff comments and analysis remain the same (see staff memo from April 2010).

Outstanding items to be completed:

1. Maintenance agreement for common driveway.
2. All certifications on the final plats. Add an encroachment note on the final plat.
3. \$20.00 per lot platting fee.

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

Resubdivision of lots 1R and 1R2 of the Cynthia D. Cantell Property off of Keener Road; 1 lot and a remainder greater than 5 acres with variance request:

The Cantell Property is a one (1) lot preliminary and final plat with a remainder greater than five (5) acres. The proposed re-plat is intended to make Lot 1RR2 larger and to create a 25 foot "fee simple" flag stem to the county road. Lot 1RR2 is currently accessed by an easement across a 50' flag stem serving tract 1RR1.

The new flag lot and the remainder are to have road frontage along Keener road. Site distance at this location was improved previously for plat approval and appears satisfactory.

The creation of the 25' flag stem to Lot 1RR2 leaves a 25' flag stem to Lot 1RR1. With the proposed division, there will be two 25' flag stems side by side. The subdivision regulations require that flag stems be spaced at least 150 feet apart. The owner is requesting a variance for the plat.

Staff is of the opinion this is a variance situation created by giving Lot 1RR2 fee simple access. It is however possible for the existing 50' easement to have two separate

driveways constructed on it anyway which in essence would create the same scenario of stacking flag stems.

Outstanding items to be completed:

1. Determination of variance request.
2. Signature plats with all certifications.
3. \$20.00 per lot platting fee.

Mathew Dawson, Smoky Mountain Land Surveying, spoke regarding the request for the two side by side easements. Staff noted that the request for the variance is not out of necessity but out of desire.

Commissioner Hodge stated that this variance request does not meet the criteria for a true variance request.

Commissioner Hodge made a motion to deny the variance request; seconded by Commissioner Lambert. Motion was approved with Commissioner McClellan voting no.

Commissioner Hodge made a motion to deny the preliminary and final plat due to the lack of variance; seconded by Commissioner Farmer. Motion was approved with Commissioner McClellan voting no.

LONG RANGE PLANNING:

Discussion and possible action to recommend amendment to the zoning regulations concerning design requirements in RAC zones:

Commissioner Farmer made a motion to defer item until next month, seconded by Commissioner Lambert, Motion received unanimous approval.

Discussion on Ridge-top and Hillside Development Regulations:

At the April regular meeting, the Attorney for the County Mayor presented his findings on the draft ridge-top and hillside development regulations. Copy of the report from Attorney Rob Goddard along with copy of the draft regulations were mailed to members for review prior to the meeting.

Concerns regarding liability and the regulations were discussed.

Staff will provide the record of discussion, regulations (information given to Attorney Rob Goddard), and address two items of concern for review and discussion at the next meeting.

Request from the Board of Zoning Appeals concerning definition of a building or structure within the zoning regulations:

Background:

At the May 6, 2010, Board of Zoning Appeals (BZA) meeting there was an appeal concerning storage containers. A thrift store located at 3338 E. Lamar Alexander Parkway has added storage containers to the property and are being used to store merchandise, at least one unit is being used to sale merchandise out of. The units were placed on the property without a permit and due to the nature of the use Mr. Fields issued a stop use order. The business owner appealed the action to the BZA, arguing that they are temporary and can easily be

moved. At the meeting earlier this month the BZA deferred taking action and requested guidance from the Planning Commission. The BZA is inquiring if these types of storage units should require a permit, which in the commercial zone has to be approved by a site plan reviewed by the Planning Commission. Information from the BZA's packet was mailed to members for review prior to the meeting.

The use of portable structures/buildings were discussed.

These buildings are being used for commercial activity. Any structure over 30 inches tall and placed on the property requires a permit; since this particular property is zoned commercial it would require approval by a site plan.

Recommendation was made to take back to the BZA that if the structures are being used in the manner similar to any other portable building set on a property that a site plan would be required, then the portable buildings would be considered as structures.

Draft Supplementary Information and Analysis for Blount County Plans:

Staff has been reporting progress toward a Land Use, Transportation and Policies Plan to meet benchmark certification of the Tennessee Three Star Program. Recent discussions with those responsible for certifying Blount County Plans for the Three Star Program indicate that the only deficiency is approved documentation of planning information and analysis, to include population analysis with projections, analysis of the local economy, analysis of the physical environment, inventory of supporting infrastructure, and land use analysis. A partial draft report entitled "Supplemental Information and Analysis for Blount County Plans" was made available on the Planning Department web page.

The Three Star Program would like the analysis put in a document and adopted by the Planning Commission. Two options are available to provide the information. One option is to append to the analysis the Land Use Plan, the Major Road Plan, and the Policies Plan. The second option is to do a supplement. The supplement itself would not be policy oriented nor policy driven, just a statement of facts and analysis.

Recommendation was to bring the supplement for review at the June meeting.

Baker Center presentation notes – for information:

Staff participated on a panel addressing the linkages between planning and public health at the Baker Center on the UT campus on April 30. As preparation for that panel, staff developed an essay on public health, safety and welfare as a common element between planning and public health. The essay was mailed to members for review prior to the meeting and is for information only.

STAFF REPORTS:

There were no staff reports.

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JUNE 24, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, June 24, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, Justin Teague, Storm Water Program Coordinator, and Administrative Assistant, Marlene Hodge.

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

The minutes of the May 27, 2010, regular monthly meeting were approved; prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None

SITE PLANS:

721 William Blount Drive:

Background: At the April 22, 2010, Planning Commission meeting, Commissioners approved a site plan submitted by Auto Physicians for an automobile repair/service shop located at 209 William Blount Drive. Auto Physicians now wish to locate their business at 721 William Blount Drive. The proposed site plan is specific to the lot but the building has not changed.

The property is identified on Tax Map 067, Parcel 106.04, and is zoned C-commercial. Automobile repair/service shops are permitted uses within the commercial zone.

The site plan indicates that all building setback requirements will be met. This property is surrounded by existing commercially zoned properties and structures. No buffering will be required for this project. Forty-five (45) parking spaces are indicated on the site plan. The parking spaces meet the regulation requirement, one space per 200 square feet of gross floor area.

The structure is the same, 60' x 150' building that was proposed for the other location. The only difference is that the front of the building is reversed putting the main entrance on the left side of the building. Included are an office area in the front and the shop area in the back. Elevations show that design standards will be met. The siding is a mixture of split face rock, brick and steel siding (in the rear shop area). The majority of the structure should be screened from William Blount Drive by the structures on the adjacent lots. The dumpster in the back will be required to have the appropriate screening.

The site plan does include an erosion control plan and drainage plan. The Storm Water Department will have to sign off on these during the permitting process. This site is serviced by city sewer and water. Prior to construction all building permits must be obtained.

Commissioner Blankenship made a motion to approve the site plan, seconded by Commissioner Hodge. Motion received unanimous approval.

HEARINGS:

FINAL PLATS – MAJOR SUBDIVISIONS:

Re-plat of the Hibben, Garvey, and Milsted lots off Christy Lane in Laurel Valley; 8 lots off of an existing private road:

Background: The preliminary plat for the Hibben, Garvey and Milsted lots was approved by the Planning Commission in March, 2010.

This re-plat is 1) to combine several of the lots and make them larger, one of the lots shall remain the same size and 2) to re-plat the easement for Christy Lane to the place the actual road was constructed previously.

A variance to the subdivision regulations was approved with the preliminary plat for Lots 68R, 98R, and 188R1 as all three (3) lots would still be less than the minimum 35,000 square foot required for lots on well water in the Rural District 1 zone.

Staff review of this plat is consistent with plat review as defined for major subdivisions to include private roads and mountain development standards. According to the plat all these lots are to be served by well water (unless the owners wish to utilize the private water system owned by Mr. Sparks) and individual septic systems. The parcels are in the R-1 zone and none of the lots are located in a floodplain.

The entire length of Christy Lane has been constructed. The T-turnaround at the end of Christy Lane is currently under construction and nearing completion.

Outstanding items to be completed:

1. Completion of construction of T-turnaround as specified by staff. Erosion control measures to be approved by the Storm Water Coordinator. (Staff confirmed completion.)
2. Verification in writing from Laura Valley Property Owners Association (LVPOA) for acceptance of re-plat of private road easement and lot combination for maintenance responsibilities. (Letter received from attorney and there are no problems with this.)
3. Addendum to property owner's association to be supplied prior to final plat with new lot numbering. (Letter received from attorney and there are no issues with this.)
4. Transfer of unused existing road right-of-way to appropriate adjacent property owners. (This item has been completed, waiting to be recorded.)
5. Signature plats ~~and platting fee~~. (No new lots are created therefore no fee is required.)

Commissioner McClellan inquired about a three (3) foot strip and the owner of the property that is northwest of the parcel. Mr. Harrelson stated that the three (3) foot strip was a buffer put in between 15 acres that was sold to Mr. Sparks and to the platted subdivision at that time. The property to the northwest is the Kinzel Springs Subdivision.

Commissioner Kirby had concerns regarding the access to Lots 3 and 4. Mr. Harrelson stated that the two (2) lots are served by a 25' common driveway and have their own access.

Commissioner Farmer made a motion to approve the final plat subject applying identified conditions, addressing deficiencies, and adding the adjacent land owner's name to the northwest; seconded by Commissioner Blankenship. Motion received unanimous approval.

PRELIMINARY AND FINAL PLATS – MINOR SUBDIVISIONS:

Waters Property. Re-plat of Tracts 2 and 3 located off of Old Tuckaleechee Road; 2 lots served by a 50' private right-of-way.

The Re-plat of Tracts 2 and 3 (Waters Property) was granted a variance by the Board of Zoning Appeals (BZA), at the May 6, 2010, meeting for adding a cabin to Lot 2R.

The Re-plat of Tracts 2 and 3 is a 2 lot preliminary and final plat. The proposed subdivision contains a total of 6.9 acres off of Old Tuckaleechee Road. Both lots are to be served by a 50' private easement. Site distance at this location appears satisfactory.

This plat is to record two (2) previously unrecorded parcels and also shows the relocation of the 50' right-of-way easement to the existing location of the private drive.

The parcel is in the Rural District 1 zone and the lot sizes are appropriate with the approved variance from the BZA.

The re-plat for Tracts 2 and 3 (preliminary and final plat) was reviewed inclusive of subdivision regulations for small lots along a private easement with public water, existing electric and individual septic systems.

Outstanding items to be completed:

1. Re-grading of drive to remove rills and redistribute stone, to be inspected by staff prior to releasing plat.
2. Signature plats with all certifications.
3. \$20.00 per lot platting fee

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

Lowell Woods property off of Winston Drive: 1 lot served off of a 50' common driveway easement and a remainder greater than five (5) acres.

This is a 1 lot subdivision with a remainder greater than five (5) acres off of Winston Road.

The common drive is already extended across the Lowell Woods property to an adjacent tract (also owned by Mr. Woods) in Sevier County that contains several rental homes. There is one (1) existing home on Lot 1 and one (1) home on the 13 acre remainder. The condition of the existing driveway is satisfactory.

The proposed subdivision of Lot 1 is to utilize the common driveway easement. The subdivision regulations allow for up to four (4) lots to be served exclusively off of a shared common driveway easement.

In this case, the number of lots served is not at issue. However, procedure to divide requires that all other owners who have access and rights along an easement acknowledge their acceptance of any new division in writing and the limitation from their ability to perhaps divide in the future.

A form is typically supplied to the proponent and returned with signatures of acknowledgement from the other lots owners. In this case, there has been no

acknowledgment form supplied by the proponent. There is no evidence that the proponent has contacted other property owners on the easement to notify them of pending proposed division. Furthermore, there has previously been legal action between the neighbors over the use of this easement.

In this case the two (2) parcels adjacent to the flag stem, Breeding and Marrero, have rights along the easement and neither has acknowledged they accept Mr. Woods proposed division.

The planning commission in the past has allowed for divisions off of an existing easement when the other owners do not object or do not comment. In instances where an owner has objected, the commission has also approved variances for more than four (4) lots on the basis the other owners wanted to divide as well in the future. In other instances, the commission has considered divisions on a first come first served basis.

This parcel is in the Rural District 1 zone. The preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along a private easement with public water, existing electric and individual septic systems. There has been no submission of comments by other owners on the easement.

Outstanding items to be completed:

1. Determination of the probable objections by other property owners on the easement.
2. Signature plats with all certifications and a \$20.00 platting fee.

Staff contacted and discussed the division of the land with the two (2) property owners (Breeding and Marrero). Both owners have concerns about possible future development and the maintenance of the common driveway but reluctantly do not have any objections to the creation of the lot. Staff explained that no more than four (4) lots maximum can be approved exclusively off of a common driveway. Maintenance of the common driveway is defined by court order as a result from a legal action by two (2) previous owners. A note has been added to the plat regarding the maintenance of the common driveway.

There has been a history of drainage issues from a pipe located where the easement turns to the north. Staff explained to Mrs. Breeding that this has been a long historical standing and that the division is of an existing house and does not pertain to the drainage issue.

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

LONG RANGE PLANNING:

Discussion and possible action to recommend amendment to the zoning regulations concerning design requirements in RAC zones:

Commissioner Farmer made a motion to defer item until next month, seconded by Commissioner Blankenship, Motion received unanimous approval.

Proposed campground regulations – referral from the County Commission:

The County Commission voted to refer the proposed campground regulations back to the Planning Commission for further consideration of changes. The current proposal was mailed to members for review prior to the meeting.

Mr. Don Headrick was recognized by the Chairman. Mr. Headrick had concerns about the size of the proposed campgrounds. Existing campgrounds range from 3.5 acres to approximately 13 acres. Mr. Headrick stated that the long-term camping was not recommended but would like to see the storage of campers/RV's allowed on campgrounds. He also suggested that there were several areas in Townsend suitable for campgrounds and asked the Planning Commission to look into more opportunities for them.

County Commissioners concerns regarding acreage, lighting, and camping cabins were discussed. It was recommended that a reference to Section 7.15D, Design Requirements for Commercial and Industrial Developments, in the Zoning Regulations, be added to the campground regulations. In regards to the camping cabins, the use would give more opportunities for the campers and the owners could control the length of stay more closely.

It was recommended that a memo be given to the County Commission asking those with concerns about the campground regulations to attend the next Planning Commission meeting to discuss their issues. Staff will review tapes of the County Commission meeting to collate comments.

Discussion on Ridge-top and Hillside Development Regulations:

At the April regular meeting, the Attorney for the County Mayor presented his findings on the draft ridge-top and hillside development regulations. At the May regular meeting, the Planning Commission requested the background information used by the Attorney for the County Mayor, Rob Goddard, and provided by staff. A copy of the report from Mr. Rob Goddard along with copy of the draft regulations and the background information were mailed to members to review prior to the meeting.

For a summary of the background information refer to the Proposed Regulations for "Visually Subordinate" Ridge-top and Hillside Development (first draft 6-12-08) and the memo sent to the County Mayor and Mr. Rob Goddard.

Commissioner Walker inquired if any developers were involved in any of the meetings. Commissioner Stucky stated that there was direct involvement with developers and contractors. Mr. Gordon Wright and other developers were present at the meetings and various site visits were made.

There was no further discussion. The item will be placed again on next month's agenda.

Commissioner Blankenship left at this time.

Proposed amendments to the Subdivision Regulations.

In reviewing plats, staff found that the Subdivision Regulations use of terms for roads was not consistent with usage in the Major Road Plan. In addition, staff found a typo error in the definition of regulatory flood plain. The following is proposed as amendments to the Subdivision Regulations to correct the above:

1. Change the wording "Principal Arterial (A-1)" to read "Primary Major Arterial (A-1) for consistency with the newly adopted Major Road Plan for Blount County in all of the following sections:

Section 6.02.1(a) (1) on page 56

Section 6.02.2 9(d) on page 57

Section 6.02.3(a) on page 58

Section 6.02.3(i) on page 62

Section 6.04.1(a) on page 69
Section 6.04.1(b) on page 72
Section 8.02 4 on page 89

2. And the following correction to the Subdivision Regulations:

Section 2.02. Words and Terms Defined.

Regulatory Flood: A large flood selected for regulatory purposes and a basis for floodplain management. The 100-year Flood is the regulatory flood or base flood and there are no flood restrictions outside its limit. The 10-year Flood statistically has a one-percent chance of occurring each year.

The last line shall be changed to read: "The 100-year Flood statistically has a one-percent chance of occurring each year."

Commissioner McClellan made a motion to set a public hearing in August for technical changes to the subdivision regulations; seconded by Commissioner Farmer. Motion received unanimous approval.

Update on Supplementary Information and Analysis for Blount County Plans:

Staff reported at the May regular meeting that the Three Star representative indicated that the deficiency in our planning record related to formal documentation on information and analysis for planning. Staff prepared a supplement to the plans in the form of a standalone information and analysis document. This information was made available for review on the Planning Department web page.

Staff requested consideration of a special called meeting in early July dedicated to the review of the document, followed by setting of a public hearing (30 day public notice required) for the August regular meeting, at which time the Commission could vote to approve the report for the record. Approval of the report would then be forwarded to the Three Star representative as documentation supporting certification under that program.

A special called meeting is set for July 8, 5:30 P.M. for review and setting of public hearing.

Maintenance of Vacant Property:

Commissioner Farmer and staff have been receiving numerous calls regarding the maintenance of vacant property. Due to the increase in the number of calls and request there is a concern that there could be a problem between the Tennessee Code Annotated, Section 5-1-115 and private subdivision restrictions.

Recommendation was made to add this item to July's agenda.

STAFF REPORTS:

There were no staff reports.

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Blount County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2009 thru 6/30/2010

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	823162.00	0.00	0.00	803406.00	19756.00	0.00
Conveyance Tax	0.00	0.00	1545227.00	0.00	0.00	1508142.00	37085.00	0.00
EDP Fees	0.00	0.00	44148.00	0.00	0.00	44148.00	0.00	0.00
Register Fees	0.00	0.00	549765.00	0.00	0.00	549765.00	0.00	0.00
*Other Fees	0.00	0.00	2003.00	0.00	0.00	2003.00	0.00	0.00
Totals	0.00	0.00	2964305.00	0.00	0.00	2907464.00	56841.00	0.00

Total Receipts 2,971,482.00
Check Refunds < 7,177.00 >
2,964,305.00

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	972.00
Total	<u>2072.00</u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	204.00
Total	<u>1304.00</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2010.

Penny H. Whaley
Register of Deeds

7-9-10
Date

*Check Refunds kept by County

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2010 - PERIOD ENDING 06/30/2010

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	1,633.87	19,489.26	14,065.27	.00	-3,790.12
21902	OVERAGES	.00	.00	.00	.00	.00
21903	SHORTAGES	73.50	8.00	.00	.00	81.50
	*** SUB-TOTAL ***	1,707.37	-19,481.26	14,065.27	.00	-3,708.62
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	-27,696.62	27,696.62	.00	.00	.00
22101	BUSINESS TAX INTEREST	30.34	30.34	.00	.00	.00
22102	BUSINESS TAX PENALTY	-835.59	835.59	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	-29,358.18	29,358.18	29,358.18	.00	-29,358.18
22501	BUSINESS TAX - STATE INTEREST	25.81	25.81	.00	.00	25.81
22502	BUSINESS TAX - STATE PENALTY	-793.98	793.98	793.98	.00	-793.98
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-58,740.52	-1,615.42	30,177.97	.00	-30,177.97
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	-69,866.11	367,912.76	445,820.21	17,037.62	25,078.96
23111	STATE LITIGATION	.00	11,332.28	11,332.28	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	67.50	67.50	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	1,792,263.98	1,702,650.79	89,613.19	.00
23131	LOCAL SALES TAX - AUTO	.00	182,773.07	173,634.41	9,138.66	.00
23132	STATE SALES TAX - BOAT	.00	206,765.00	196,426.74	10,338.26	.00
23133	LOCAL SALES TAX - BOAT	.00	19,626.09	18,644.77	981.32	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	105,027.84	99,776.46	5,251.38	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	10,332.23	9,815.62	516.61	.00
23145	MFG HOME INSTALLATION PERMITS	.00	4,440.00	4,440.00	.00	.00
23150	STATE MARRIAGE TAX	.00	14,010.00	13,309.50	700.50	.00
23151	ADDITIONAL STATE MARRIAGE	.00	35,160.00	35,160.00	.00	.00
23160	MVD - STATE REGISTRATIONS	52,039.08	881,829.97	829,790.89	.00	.00
23165	MVD - RENEWALS	-62,510.23	2,913,160.11	2,975,670.34	.00	.00
23170	MVD - TITLE APPL - STATE	1,581.05	215,638.55	214,052.50	.00	-5.00
23210	TENN WILDLIFE RESOURCES AGENCY	4,643.00	6,097.27	5,589.00	.00	5,151.27
23300	NOTARIES	.00	2,081.90	2,081.90	.00	.00
	*** SUB-TOTAL ***	-83,331.71	-6,768,518.55	6,738,195.41	133,577.54	19,922.69
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	380,543.83	362,944.76	17,599.07	.00
24111	BUSINESS TAX REFUNDS	2,715.54	15,749.83	11,334.36	.00	-1,699.93
24120	WHOLESALE BEER TAX	.00	253,447.67	240,775.28	12,672.39	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	13,394.48	13,394.48	.00	.00
24170	HOTEL/MOTEL TAX	.00	1,573,383.89	1,541,916.23	31,467.66	.00
24190	LIBRARY	.00	466.45	466.45	.00	.00
24191	JAIL	.00	466.45	466.45	.00	.00

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2010 - PERIOD ENDING 06/30/2010

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	COUNTY MARRIAGE TAX	.00	9,340.00	8,873.00	467.00	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	1,023.00	1,023.00	.00	.00
	*** SUB-TOTAL ***	2,715.54	-2,247,815.60	2,181,194.01	62,206.12	-1,699.93
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	.00	2,435.49	2,435.49	.00	.00
26400	PROBATE FEES	.00	54,071.52	54,071.52	.00	.00
26401	PROBATE: CLYDE A. BORING	-629.15	.27	.00	.00	-629.42
26402	PROBATE: ISABELLE DUNCAN	-1,846.61	2.81	.00	.00	-1,849.62
26403	PROBATE: JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	-55,822.47	186.10	.00	.00	-56,008.57
26405	PROBATE: TONY LEE GREENE	-3,081.35	2.93	.00	.00	-3,084.28
26406	PROBATE: JIMMIE D. THATCHER	-667.01	.00	.00	.00	-667.01
26407	PROBATE:	.00	.00	.00	.00	.00
26408	PROBATE:	.00	.00	.00	.00	.00
26409	PROBATE:	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	9,493.50	9,493.50	.00	.00
26505	CREDIT CARD FEES - BANK	.00	16,769.30	16,769.30	.00	.00
	*** SUB-TOTAL ***	-62,046.79	-82,961.92	82,769.81	.00	-62,238.90
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-4,600.00	1,010,964.66	1,206,748.32	-195,783.66	-4,600.00
29901	COMPUTER CLERK FEE	.00	9,946.00	9,946.00	.00	.00
	*** SUB-TOTAL ***	-4,600.00	-1,020,910.66	1,216,694.32	-195,783.66	-4,600.00
*** TOTAL ***		-204,296.11	-10,141,303.41	10,263,096.79	.00	-82,502.73

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2010 - PERIOD ENDING 06/30/2010

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:						
	CASH ON HAND	4,600.00				4,600.00
	GREEN BANK	115,745.53				-9,531.10
	PROBATE (LUMP TOTAL)	62,046.79				62,238.90
	CREDIT CARD RECEIVABLES	19,801.55				24,775.44
	RETURNED CHECKS	2,102.24				419.49
***	TOTAL ***	204,296.11				82,502.73

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2010.

Deborah Justice
(Signature)
Blount Co. Deputy Clerk
(Title)

07-08-10
(Date)

This report is to be filed with the County Executive and County Clerk.

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2009–2010

Contents

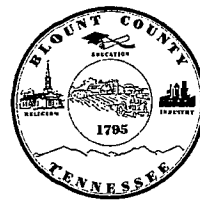
- Section I Introduction Letter**
- Section II Property Tax Collections by Tax Year & Month**
- Section III Property Tax Allocation Percentages**
- Section IV Report of Delinquent Taxes**
- Section V Report of Pickups, Rollbacks, Releases, Refunds**
- Section VI Annual Report of Local Option Sales Tax
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- Section VIII Annual Report of Interest Earned**
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- Section X Trustee's Investment Portfolio (as of June 30, 2010)**
- Section XI Statement of Receipts, Disbursements, Balances**



Blount County Trustee

SCOTT GRAVES

347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910



===== *MEMO* =====

DATE: July 15, 2010

TO: Honorable Blount County Board of Commissioners
Honorable Jerry Cunningham, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2010.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
July	223,900	177,900	246,236	272,321	141,705	197,290	98,446	180,621	228,194	293,549	261,326
August	164,400	168,500	209,700	238,096	313,850	374,635	359,800	410,891	336,828	305,021	293,999
September	277,700	287,900	331,790	463,895	2,101,107	2,669,733	2,866,492	2,752,646	3,303,070	4,708,490	4,858,246
October	14,250,600	16,343,100	18,843,055	21,767,420	21,493,707	25,633,423	26,542,674	31,743,616	33,882,167	34,154,359	34,072,048
November	2,282,800	1,847,585	1,920,477	1,752,378	1,658,379	2,104,512	2,272,784	2,633,846	2,416,352	2,040,552	2,773,823
December	1,876,100	1,585,252	1,715,319	1,936,689	1,686,745	1,914,599	2,021,668	2,595,327	2,536,152	2,858,092	2,629,880
January	1,279,100	1,485,986	1,552,505	1,591,088	1,135,073	1,255,447	1,491,572	1,972,396	1,791,193	1,512,512	4,228,237
February	11,511,000	12,061,415	12,435,615	10,195,804	10,215,315	11,554,395	10,927,092	11,952,980	13,437,062	12,321,303	9,964,835
March	2,209,300	1,162,297	722,090	961,632	1,335,876	1,472,781	1,715,986	1,422,777	1,696,178	1,613,493	1,759,283
April	308,400	219,309	378,719	551,360	349,495	358,067	404,117	599,800	513,536	628,367	647,620
May	157,000	243,807	203,396	311,948	199,619	265,058	257,654	265,841	335,279	307,107	337,740
June	<u>285,500</u>	<u>343,538</u>	<u>272,765</u>	<u>208,300</u>	<u>194,885</u>	<u>185,910</u>	<u>124,639</u>	<u>243,301</u>	<u>202,473</u>	<u>231,094</u>	<u>322,190</u>
TOTALS	34,825,800	35,926,589	38,831,667	40,250,931	40,825,756	47,985,850	49,082,924	56,774,042	60,678,484	60,973,939	62,149,227
Tax Rate	\$2.36	\$2.36	\$2.15 reappraisal	\$2.15	\$2.15	\$2.43	\$2.43	\$2.18 reappraisal	\$2.23	\$2.23	\$2.23

* Totals above include collection of prior year taxes *

**Blount County Trustee
Scott Graves**

Blount County Property Tax Allocation

As of June 30, 2010

<u>Fund</u> <u>Fund Name</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
101 General County	33.0233%	32.0930%	32.0930%	32.0988%	32.5103%	33.0275%	34.5291%	34.5291%	34.5291%
141 General Purpose School	30.3415%	32.5423%	32.4286%	32.5299%	31.7906%	27.7930%	27.1216%	26.8296%	26.8513%
151 Debt Service	20.9302%	18.1395%	18.1395%	18.1070%	18.1070%	23.3945%	22.8700%	22.8700%	22.8701%
355 City of Alcoa Schools	3.5336%	3.9087%	3.7986%	3.9854%	4.1825%	3.8737%	3.7421%	3.8765%	4.0272%
356 City of Maryville Schools	<u>12.1714%</u>	<u>13.3165%</u>	<u>13.5403%</u>	<u>13.2789%</u>	<u>13.4096%</u>	<u>11.9113%</u>	<u>11.7372%</u>	<u>11.8948%</u>	<u>11.7223%</u>
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.71	\$0.69	\$0.69	\$0.78	\$0.79	\$0.72	\$0.77	\$0.77	\$0.77
Education	\$0.99	\$1.07	\$1.07	\$1.21	\$1.20	\$0.95	\$0.95	\$0.95	\$0.95
Debt Service	<u>\$0.45</u>	<u>\$0.39</u>	<u>\$0.39</u>	<u>\$0.44</u>	<u>\$0.44</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>
Total Property Tax Rate	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.43</u>	<u>\$2.43</u>	<u>\$2.18</u>	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.23</u>

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2010**

2009

The following taxes are payable to the Trustee Office as of June 30, 2010:

2009 Real Property Taxes	\$2,900,694.91
2009 Personal Property Taxes	270,338.36
2009 Pick-Up Taxes	9,220.00
2009 Rollback Taxes	3,323.00
2009 Public Utility Taxes	23,091.00

2008

2008 Public Utility Taxes	181.00
2008 Personal Property Taxes	1,489,821.16

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2010 (amended May 3, 2010):

2008 Real Property Taxes	\$ 587,586.00
2008 Percent Collected as of June 30, 2010	98.91%

Blount County Trustee
Scott Graves

Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax FY 2009 - 2010

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2009 to June 30, 2010. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2009 to June 30, 2010.

2009 Pick-Ups	\$	31,715.00
2009 Rollbacks		40,227.00
2008 Pick-Ups		17,766.00
2008 Rollbacks		37,281.00
2007 Pick-Ups		10,491.00
2007 Rollbacks		37,183.00
2006 Pick-Ups		8,070.00
2006 Rollbacks		443.00
2002 Pick-Ups		2,835.49
2001 Pick-Ups		<u>11,873.82</u>
Total Pick-Ups & Rollbacks	\$	197,885.31

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2009 Taxes	\$	29,987.00
2009 Pick-Ups		5,303.00
2009 Rollbacks		22,072.00
2009 Personal Property		5,803.00
2008 Taxes		4,980.00
2008 Pick-Ups		1,079.00
2008 Rollbacks		24,657.00
2008 Personal Property		5,191.00
2007 Personal Property		96.00
2007 Public Utility		460.00
2007 Rollbacks		24,752.00
2006 Public Utility		548.00
2006 Rollbacks		2,400.00
2005 Public Utility		635.00
2002 Pick-Up Public Utility		2,835.49
2001 Pick-Up Public Utility		<u>11,873.82</u>
Total Releases	\$	142,672.31

Refunds (Given for information only – not required by State law to report)

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2009 Taxes	\$	6,432.00
2008 Taxes		1,546.00
2007 Taxes		974.00
2003 Public Utility		34,349.78
2002 Personal & Public Utility		53,888.98
2001 Personal & Public Utility		<u>102,012.08</u>
Total Refunds	\$	199,202.84



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2009-2010**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,579,415.31	812,243.71	117,358.24	360,105.73	207,916.84	471,879.28	536,682.47	4,395.24	12,190.26	10,322.29	46,321.25
August	June	\$2,754,380.46	867,339.27	125,318.80	384,532.17	207,000.55	532,605.37	568,362.05	5,242.91	15,132.96	10,053.07	38,793.31
September	July	\$2,587,100.94	814,663.86	117,707.92	361,178.70	196,592.58	492,403.44	533,287.89	5,924.22	11,544.56	12,022.17	41,775.60
October	Aug.	\$2,457,701.44	773,916.68	111,820.50	343,113.56	169,733.06	479,642.09	526,354.57	3,672.75	11,507.80	11,344.80	26,595.63
November	Sept.	\$2,513,861.76	791,601.25	114,375.68	350,953.96	210,274.24	475,140.83	514,081.26	7,764.64	13,267.21	8,979.89	27,422.80
December	Oct.	\$2,449,999.57	771,491.41	111,470.08	342,038.32	177,467.48	470,438.47	509,399.96	9,144.72	10,450.77	8,121.11	39,977.25
January	Nov.	\$2,452,996.91	772,435.25	111,606.45	342,456.77	179,727.64	460,454.69	544,858.38	4,695.18	10,931.35	6,466.93	19,364.27
February	Dec.	\$3,075,646.30	968,504.11	139,935.76	429,383.29	187,776.60	572,596.29	732,053.10	7,311.29	13,827.75	9,802.65	14,455.46
March	Jan.	\$2,056,255.14	647,503.45	93,555.50	287,068.64	137,206.44	409,615.99	456,413.93	5,383.00	8,068.61	4,939.31	6,500.27
April	Feb.	\$2,190,429.67	689,754.27	99,660.17	305,800.41	136,943.89	458,917.76	474,605.26	5,450.84	8,216.90	5,164.61	5,915.56
May	March	\$2,612,804.31	823,425.28	123,499.42	359,477.46	178,496.24	525,380.72	564,440.42	7,058.08	12,235.17	8,486.62	10,304.90
June	April	\$2,555,869.94	805,482.42	120,808.31	351,644.26	177,424.90	501,122.39	551,667.28	5,820.07	11,925.58	12,865.17	17,109.56
GROSS TOTAL		\$30,286,461.75	9,538,360.96	1,387,116.83	4,217,753.27	2,166,560.46	5,850,197.32	6,512,206.57	71,862.94	139,298.92	108,568.62	294,535.86
LESS COMMISSION		302,864.62	95,383.61	13,871.17	42,177.54	21,665.61	58,501.98	65,122.07	718.63	1,392.99	1,085.69	2,945.36
NET TOTAL		\$29,983,597.13	\$9,442,977.35	\$1,373,245.66	\$4,175,575.73	\$2,144,894.85	\$5,791,695.34	\$6,447,084.50	\$71,144.31	\$137,905.93	\$107,482.93	\$291,590.50

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

As of June 30, 2010

<u>Fiscal</u> <u>Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,462	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY 2009-2010

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$471,863.27
Local Government Investment Pool	\$2,088.49
Certificates of Deposit	\$102,646.70
Money Market Accounts	<u>\$4,595.52</u>
Total Fiscal Year Interest Earned	<u>\$581,193.98</u>

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/09 - 6/30/10

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ANIMALWORKS	41130	Animal Vaccination	176.00	1.76
AT&T MOBILITY M E	41140	Cable TV Franchise	3,719.20	37.19
ATMOS	41591	Other Permits-Atmos Energy Corp	50,275.00	502.75
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	20,105.27	201.05
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	34,220.37	342.20
ATMOS ENERGY CORPORATION	41591	Other Permits-Atmos Energy Corp	123,608.11	1,236.08
BANK INTEREST	44110	Interest Earned	59,702.62	571.12
BB&T INTEREST	44110	Interest Earned	1,214.43	11.70
BELLSOUTH/AT & T	41140	Cable TV Franchise	703.01	7.03
BL CO BLDG COMMISSIONER	41520	Building Permits	4,548.00	45.48
BL CO BUILDING COMMISSIONER	41520	Building Permits	21,992.00	219.92
BL CO CLERK	40220	Hotel/Motel Tax	95,871.66	958.72
	40250	Litigation Tax - General	1,391.28	13.91
	40260	Litigation Tax - Special Purpose	96.90	.96
	40270	Business Tax	3,780.20	37.80
	40330	Wholesale Beer Tax	20,233.03	202.33
	41110	Marriage Licenses	826.50	8.26
BL CO CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	28,967.70	289.68
	40250	Litigation Tax - General	1,956.21	19.56
	40260	Litigation Tax - Special Purpose	228.78	2.30
	42120	Officers Costs	535.80	5.36
	42320	Officers Costs	1,622.80	16.23
	42391	Courtroom Security	46.00	.46
	42520	Officers Costs	800.40	8.00
BL CO ENVIROMENTAL	43190	Other General Service Charges	2,370.00	23.70
BL CO ENVIRONMENTAL	43190	Other General Service Charges	2,560.00	25.60
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	5,465.00	54.65
BL CO EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	31,721.49	317.21
BL CO LIBRARY	43350	Copy Fees	325.35	3.25
	43360	Library Fees	749.91	7.50
BL CO LIBRARY	43350	Copy Fees	1,441.05	14.42
	43360	Library Fees	5,871.52	58.71
BL CO PLANNING	43990	Other Charges for Services	380.00	3.80
BL CO PLANNING DEPT	43990	Other Charges for Services	320.00	3.20
BL CO PROBATION	43393	Blount Co Probation and Driving School	48,559.70	485.60
BL CO SCHOOLS	43581	Community Service Fees - Children	50,540.96	505.41
	44120	Lease/Rentals	200.00	2.00
BL CO SHERIFF'S OFFICE	42312	DUI Litter Pickup Monthly Fees	1,189.00	11.89
	43190	Other General Service Charges	3,688.00	36.88
	43350	Copy Fees	519.00	5.19
BL CO SHERIFFS OFFICE	42312	DUI Litter Pickup Monthly Fees	1,188.00	11.88
	43190	Other General Service Charges	664.00	6.64
	43350	Copy Fees	938.00	9.38
BL COUNTY LIBRARY	43350	Copy Fees	148.20	1.48
	43360	Library Fees	634.40	6.34
BL COUNTY PROBATION	43393	Blount Co Probation and Driving School	9,479.00	94.79
BLDG COMMISSIONER	41520	Building Permits	285.00	2.85
BLDGING COMMISSIONER	41520	Building Permits	184,938.60	1,849.39
BLDING COMMISSIONER	41520	Building Permits	4,571.00	45.71
BLOUNT CO CABLE	41140	Cable TV Franchise	341,720.07	3,417.20

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BLOUNT COUNTY TRUSTEE

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLOUNT CO CALBE TELEVISION	41140	Cable TV Franchise	125,389.03	1,253.89
BLOUNT CO CLERK	40220	Hotel/Motel Tax	196,788.96	1,967.89
	40250	Litigation Tax - General	2,646.16	26.46
	40260	Litigation Tax - Special Purpose	184.30	1.84
	40270	Business Tax	5,918.84	59.19
	40330	Wholesale Beer Tax	37,644.07	376.45
	41110	Marriage Licenses	1,463.00	14.63
BLOUNT CO COMMUNITY AGENCY	44120	Lease/Rentals	1.00	.01
BLOUNT CO EXTENDED SCH PROGRAM	43581	Community Service Fees - Children	23,483.10	234.83
BLOUNT CO LIBRARY	43350	Copy Fees	277.75	2.78
	43360	Library Fees	738.44	7.38
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	544,798.05	5,448.01
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	62,348,435.30	1,246,966.34
BLOUNT COUNTY CABLE	41140	Cable TV Franchise	111,663.11	1,116.63
BLOUNT COUNTY LIBRARY	43350	Copy Fees	172.30	1.72
	43360	Library Fees	829.34	8.29
BLOUNT COUNTY PLANNING DEPT	43990	Other Charges for Services	20.00	.20
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	1,602.00	16.02
BLOUNT COUNTY SCHL PROGRAM	43581	Community Service Fees - Children	357.25	3.57
BLOUNT SURVEYS INC	43990	Other Charges for Services	20.00	.20
BUILDING COMMISSIONER	41520	Building Permits	8,067.00	80.67
CAROL DUNAWAY/STOP PAYMNT	43581	Community Service Fees - Children	35.00	.35
CIRCUIT COURT	40250	Litigation Tax - General	10,461.77	104.63
	40260	Litigation Tax - Special Purpose	619.64	6.23
	42140	Drug Control Fines	593.27	5.92
	42160	District Attorney General Fees	787.83	7.88
	42180	DUI EXCESS	522.50	5.24
	42210	Fines	3,309.32	33.10
	42220	Officers Costs	17,007.13	170.07
	42320	Officers Costs	4,343.51	43.44
	42360	District Attorney General Fees	1,047.77	10.47
	42391	Courtroom Security	237.76	2.38
	42810	Fines	17,945.29	179.46
CIRCUIT COURT CLERK	43990	Other Charges for Services	664.88	6.65
	40250	Litigation Tax - General	1,259.79	12.60
	40260	Litigation Tax - Special Purpose	72.72	.72
	42140	Drug Control Fines	84.07	.84
	42160	District Attorney General Fees	80.99	.81
	42180	DUI EXCESS	47.50	.48
	42210	Fines	322.29	3.22
	42220	Officers Costs	3,067.96	30.68
	42320	Officers Costs	487.27	4.87
	42360	District Attorney General Fees	104.50	1.05
	42391	Courtroom Security	12.77	.13
	42810	Fines	1,016.74	10.17
CIRCUIT COURTS	40250	Litigation Tax - General	3,270.16	32.71
	40260	Litigation Tax - Special Purpose	190.53	1.90
	42140	Drug Control Fines	166.25	1.66
	42160	District Attorney General Fees	196.17	1.96
	42180	DUI EXCESS	95.00	.95

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42210	Fines	1,565.12	15.65
	42220	Officers Costs	5,490.88	54.91
	42320	Officers Costs	818.81	8.19
	42360	District Attorney General Fees	309.85	3.10
	42391	Courtroom Security	47.23	.48
	42810	Fines	1,589.62	15.90
	43990	Other Charges for Services	285.00	2.85
	40162	Lieu of Taxes - Local Util	258,411.95	2,584.12
	43370	Telephone Commissions	87,856.14	878.54
	40130	Clerk & Master Collections - Prior Year	41,299.41	412.98
	40250	Litigation Tax - General	1,375.44	13.75
	40260	Litigation Tax - Special Purpose	186.00	1.86
	42120	Officers Costs	510.15	5.10
	42320	Officers Costs	1,146.77	11.47
	42391	Courtroom Security	46.00	.46
	42520	Officers Costs	38.00-	.38-
	40130	Clerk & Master Collections - Prior Year	435,127.08	4,351.29
	40250	Litigation Tax - General	15,802.86	158.02
	40260	Litigation Tax - Special Purpose	1,967.88	19.68
	42120	Officers Costs	4,740.26	47.40
	42320	Officers Costs	17,175.33	171.75
	42391	Courtroom Security	471.00	4.71
	42520	Officers Costs	4,385.43	43.85
	40220	Hotel/Motel Tax	1,228,865.71	12,288.65
	40250	Litigation Tax - General	9,438.88	94.38
	40260	Litigation Tax - Special Purpose	657.40	6.58
	40270	Business Tax	431,990.46	4,319.87
	40330	Wholesale Beer Tax	181,504.27	1,815.04
	41110	Marriage Licenses	6,688.00	66.87
	40250	Litigation Tax - General	1,513.02	15.13
	40260	Litigation Tax - Special Purpose	97.43	.97
	42140	Drug Control Fines	71.25	.71
	42160	District Attorney General Fees	106.87	1.07
	42210	Fines	73.39	.73
	42220	Officers Costs	6,206.33	62.06
	42320	Officers Costs	1,014.20	10.14
	42360	District Attorney General Fees	197.12	1.97
	42391	Courtroom Security	33.96	.34
	42810	Fines	3,446.12	34.46
	43990	Other Charges for Services	11.28	.11
	43581	Community Service Fees - Children	1,223,274.53	12,232.85
	43581	Community Service Fees - Children	10.00-	.10-
	43581	Community Service Fees - Children	33.30	.33
	43581	Community Service Fees - Children	69.50	.70
	43581	Community Service Fees - Children	2,439.81	24.40
	43581	Community Service Fees - Children	1,181.70	11.81
	43581	Community Service Fees - Children	55.00	.55
	43190	Other General Service Charges	725.00	7.25
	43190	Other General Service Charges	93,625.00	936.25
	43190	Other General Service Charges	10,270.00	102.70

CITY OF ALCOA
CITY TELE COIN CO
CLERK & MASTER

CLERK & MASTERS

COUNTY CLERK

CURCUIT COURT

DAYCARE
DAYCARE CORRECTION
DAYCARE/CASH4CARTRIDGES
DAYCARE/CORRECTION
DAYCARE/MARYVILLE COLLECTIONS
DAYCARE/STATE OF TN
DAYCARE/TINA TEFFETELLER
ENVIRONMENT HEALTH
ENVIRONMENTAL
ENVIRONMENTAL HEALTH

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/09 - 6/30/10

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
EXTENDED DAYCARE	43581	Community Service Fees - Children	1,140.00	11.40
GENERAL SESSIONS	40250	Litigation Tax - General	374,319.61	3,743.19
	40260	Litigation Tax - Special Purpose	14,289.39	142.91
	42310	Fines	78,150.86	781.54
	42320	Officers Costs	774,860.80	7,748.64
	42330	Game and Fish Fines	899.56	9.01
	42340	Drug Control Fines	21,383.85	213.83
	42350	Jail Fees	38,980.41	389.81
	42360	District Attorney General Fees	71,984.88	719.85
	42380	DUI EXCESS	20,717.47	207.17
	42391	Courtroom Security	24,837.24	248.36
	42810	Fines	27,692.26	276.95
	43190	Other General Service Charges	3,346.85	33.48
	43990	Other Charges for Services	1.90	.02
GENERAL SESSIONS COURT	40250	Litigation Tax - General	30,142.08	301.42
	40260	Litigation Tax - Special Purpose	1,226.02	12.27
	42310	Fines	5,429.68	54.31
	42320	Officers Costs	29,363.20	293.63
	42330	Game and Fish Fines	111.60	1.12
	42340	Drug Control Fines	3,555.33	35.55
	42350	Jail Fees	4,546.86	45.47
	42360	District Attorney General Fees	5,429.92	54.30
	42380	DUI EXCESS	1,061.62	10.62
	42391	Courtroom Security	1,788.75	17.89
	42810	Fines	1,612.15	16.12
	43190	Other General Service Charges	289.75	2.90
GREAT SMOKY MTN	46990	Other State Revenues	4,000.00	40.00
GREEN BANK/INTEREST	44110	Interest Earned	2,613.90	25.46
GREENBANK/INTEREST	44110	Interest Earned	3,041.86	28.34
INTEREST	44110	Interest Earned	12,275.15	114.45
JEFFREY PAINTER	43581	Community Service Fees - Children	50.00	.50
KIZER & BLACK/ENVIRONMENTAL	41520	Building Permits	562.00	5.62
KNOXVILLE UTILITES BOARD	40162	Lieu of Taxes - Local Util	5,185.00	51.85
LGIP	44110	Interest Earned	231.26	2.31
LIBRARY	43190	Other General Service Charges	4,890.00	48.90
	43350	Copy Fees	21,373.93	213.78
	43360	Library Fees	74,465.03	744.65
LIBRARY/CREDIT CARDS	43350	Copy Fees	319.40	3.19
	43360	Library Fees	5,682.93	56.83
MARYVILLE COLLECTION AGENCY	43581	Community Service Fees - Children	1,043.16	10.43
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	1,605.79	16.06
MNB INTEREST	44110	Interest Earned	96,359.41	919.71
MNB-TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
MNB/INTEREST	44110	Interest Earned	388,497.40	3,688.84
MNB/SHERIFF	42910	Proceeds from Confiscated Property	8,857.06	88.57
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	10,679.14	106.79
MNB/TVA	40161	Lieu of Taxes - TVA	12,172.05	121.77
MOUNTAIN NATIONAL/INTEREST	44110	Interest Earned	4,133.39	40.28
PARKS & REC	44120	Lease/Rentals	28,000.00	280.00
	46990	Other State Revenues	20,000.00	200.00

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
PLANNING	43990	Other Charges for Services	80.00	.80
PLANNING DEPART	43990	Other Charges for Services	2,235.15	22.35
PLANNING DEPT	43990	Other Charges for Services	1,630.00	16.30
PROBATION	43393	Blount Co Probation and Driving School	16,533.00	165.33
PROBATION/DRIVING	43393	Blount Co Probation and Driving School	1,038.75	10.39
PROBATION/DRIVING SCHOOL	43393	Blount Co Probation and Driving School	5,257.00	52.57
PROPERTY ASSESSORS	43350	Copy Fees	357.50	3.59
	44141	GIS MAPPING	190.74	1.90
PURE PLEASURE	41592	Adult Businesses Permits	330.00	3.30
REGISTER OF DEEDS	43392	Data Processing Fee - Register	45,416.00	454.16
ROCKY BRANCH COMMUNITY CTR	44120	Lease/Rentals	1.00	.01
SCHOOL DEPT	44120	Lease/Rentals	28,032.95	280.33
SCHOOL DEPT/DAYCARE	43581	Community Service Fees - Children	578.33	5.78
SCHOOL FEDERAL PROJECTS	46592	ARRA-Internet connectivity	20,771.34	207.71
SEVIER CO ELECTRIC	40162	Lieu of Taxes - Local Util	17,213.69	172.14
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
SHERIFF'S DEPART	42312	DUI Litter Pickup Monthly Fees	693.00	6.93
	43190	Other General Service Charges	4,286.00	42.86
	43350	Copy Fees	720.00	7.20
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	6,798.00	67.98
	42910	Proceeds from Confiscated Property	1,500.00	15.00
	43190	Other General Service Charges	23,360.00	233.60
	43350	Copy Fees	5,518.15	55.18
STATE OF TN	40210	Local Option Sales Tax	30,286,461.75	302,864.59
	40270	Business Tax	681,127.75	6,811.29
	40280	Mineral Severance Tax	56,422.96	564.22
	40290	Telecommunications Tax	14,554.50	145.55
	40320	Bank Excise Tax	226,948.62	2,269.49
	46592	ARRA-Internet connectivity	19,914.83	199.15
	46595	Star Student Mngmt System	28,045.65	280.46
	46820	Income Tax	510,796.09	5,107.96
	46830	Beer Tax	17,777.87	177.77
	46840	Alcoholic Beverage Tax	131,518.05	1,315.18
	46850	Mixed Drink Tax	131,095.75	1,310.96
	46851	State Revenue Sharing - T V A	1,297,513.57	12,975.12
	46920	Gasoline and Motor Fuel Tax	2,399,619.92	23,996.18
	46930	Petroleum Special Tax	84,987.20	849.84
	46990	Other State Revenues	10,826.80	108.30
STATE OF TN /LGIP	44110	Interest Earned	56.07	.51
STATE OF TN/LGIP	44110	Interest Earned	860.36	8.13
STATE OF TN/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	507.64	5.08
STORMWATER	41590	Other Permits	1,750.00	17.50
TOM HATCHER	42910	Proceeds from Confiscated Property	250.00	2.50
TOM HATCHER	42910	Proceeds from Confiscated Property	250.00	2.50
TOM HATCHER/SHERIFF	42910	Proceeds from Confiscated Property	16.46	.16
5TH JDDTF/TOM HATCHER	42810	Fines	2,530.50	25.31
5TH JDTF/TOM HATCHER	42810	Fines	912.50	9.13

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RECEIVED FROM

ACCOUNT

TITLE

AMOUNT

COMMISSIONS

COMMISSION ADJUSTMENTS

107,078,371.53

1,693,986.96

MNB/DEPART OF INTERIOR
SCHOOL COMMISSION

4,683.38

STATE OF TN

10,391.10

UNDISTRIBUTED TAXES

59.10

UNDISTRIBUTED TAXES

.21-

AIRPORT OFFICE PARTNERS/IDB

.21-

UNDISTRIBUTED TAXES

911.42

UNDISTRIBUTED TAXES

2.21-

UNDISTRIBUTED TAXES

1.46-

UNDISTRIBUTED TAXES

9.76-

UNDISTRIBUTED TAXES

.28-

UNDISTRIBUTED TAXES

5.96-

UNDISTRIBUTED TAXES

1.77-

UNDISTRIBUTED TAXES

2.12-

UNDISTRIBUTED TAXES

1.78-

UNDISTRIBUTED TAXES

9.63-

UNDISTRIBUTED TAXES

6.51-

UNDISTRIBUTED TAXES

6.51-

AIRPORT OFFICE PARTNERS

6.51-

UNDISTRIBUTED TAXES

911.42

UNDISTRIBUTED TAXES

2.18-

UNDISTRIBUTE TAXES

.77-

UNDISTRIBUTED TAXES

.77-

UNDISTRIBUTED TAXES

.48-

UNDISTRIBUTED TAXES

5.70-

UNDISTRIBUTED TAXES

1.95-

UNDISTRIBUTED TAXES

.14-

UNDISTRIBUTED TAXES

.14-

UNDISTRIBUTED TAXES

1.46-

UNDISTRIBUTED TAXES

.97-

UNDISTRIBUTED TAXES

6.46-

UNDISTRIBUTED TAXES

.18-

UNDISTRIBUTED TAXES

3.95-

UNDISTRIBUTED TAXES

1.17-

UNDISTRIBUTED TAXES

1.34-

UNDISTRIBUTED TAXES

1.01-

UNDISTRIBUTED TAXES

6.38-

UNDISTRIBUTED TAXES

4.31-

UNDISTRIBUTED TAXES

4.31-

DENSO PILOT PROGRAM

4.31-

UNDISTRIBUTED TAXES

6,098.44

UNDISTRIBUTED TAXES

1.45-

UNDISTRIBUTE TAXES

.51-

UNDISTRIBUTED TAXES

.51-

UNDISTRIBUTED TAXES

.32-

3.78-

PROGRAM ID: TRT527
RUN DATE: 07/07/10
RUN TIME: 09:44:44

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/09 - 6/30/10

PAGE 7

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				.02-
UNDISTRIBUTED TAXES				.02-
UNDISTRIBUTED TAXES				.25-
UNDISTRIBUTED TAXES				.16-
UNDISTRIBUTED TAXES				1.10-
UNDISTRIBUTED TAXES				.03-
UNDISTRIBUTED TAXES				.67-
UNDISTRIBUTED TAXES				.20-
UNDISTRIBUTED TAXES				.23-
UNDISTRIBUTED TAXES				.22-
UNDISTRIBUTED TAXES				1.08-
UNDISTRIBUTED TAXES				.73-
UNDISTRIBUTED TAXES				.73-
UNDISTRIBUTED TAXES				.71-
UNDISTRIBUTED TAXES				.25-
UNDISTRIBUTE TAXES				.09-
UNDISTRIBUTED TAXES				.09-
UNDISTRIBUTED TAXES				.06-
UNDISTRIBUTED TAXES				.67-
UNDISTRIBUTED TAXES				.07-
UNDISTRIBUTED TAXES				.07-
UNDISTRIBUTED TAXES				.76-
UNDISTRIBUTED TAXES				.50-
UNDISTRIBUTED TAXES				3.36-
UNDISTRIBUTED TAXES				.10-
UNDISTRIBUTED TAXES				2.05-
UNDISTRIBUTED TAXES				.61-
UNDISTRIBUTED TAXES				.78-
UNDISTRIBUTED TAXES				.74-
UNDISTRIBUTED TAXES				3.32-
UNDISTRIBUTED TAXES				2.24-
UNDISTRIBUTED TAXES				2.24-
UNDISTRIBUTED TAXES				2.21-
UNDISTRIBUTE TAXES				.75-
UNDISTRIBUTE TAXES				.27-
UNDISTRIBUTED TAXES				.26-
UNDISTRIBUTED TAXES				.16-
UNDISTRIBUTED TAXES				1.94-
UNDISTRIBUTED TAXES				.17-
UNDISTRIBUTED TAXES				.17-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				1.72-
UNDISTRIBUTED TAXES				1.14-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				7.58-
UNDISTRIBUTED TAXES				.21-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				4.63-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				1.37-

PROGRAM ID: TRT527
RUN DATE: 07/07/10
RUN TIME: 09:44:44

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/09 - 6/30/10

PAGE 8

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				1.80-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				7.49-
UNDISTRIBUTED TAXES				5.06-
UNDISTRIBUTED TAXES				5.06-
UNDISTRIBUTED TAXES				5.12-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				1.70-
UNDISTRIBUTED TAXES				.60-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				.60-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				.37-
UNDISTRIBUTED TAXES				4.44-
CREDIT CARD FEES				300.00
REV CC FEES				300.00-
COR CC FEES				300.00-
WRITE OFF CHECKS				423.00
WRITE OFF CHECKS				175.42
GREENBANK CLOSE CLEARING EXTRA				497.60
TRANSFR 4CC RETURNS				200.00
REV TRANSFER 4CC RETURNS				200.00-
REDO TRASFER 4CC RETURNS				200.00-
CHRISTIE MCCULLOCH/CHECK FEE				20.00
CHECK PRINTER ORDER				67.90-
REVCK PRINTER ORDER				67.90
D WELCH/NSF CHECK FEE				20.00
CORR REFUND 9-22 08015106				18.00
CORR CKCHRG ERROR 9-2				67.90-
CORR CKCHARGE ERROR 9-2 10-26				67.90
CORRECT BANK PMT AT CBBC				1.00
COR ENTRY FOR VOID CK6599				4.00
HARLAND CK ORDER 1ST TN				10.00-
HARLAND CK ORDER BANKEAST				13.93-
JOHN VAN HOVE/BAD CHECK FEE				20.00
CORR COMM GREAT SMOKY MTN				10.00-
CORR COMM GREAT SMOKY MTN				30.00-
RETURNED CHECK/LARA ROMERO				20.00
WRITE OFF OLD CKS OLD MNB				7.00
WRITE OFF BDCK DUNLAP 1002				4.00-
WRITE OFF BDCK HATCHER 1127				45.00-
JUDITH CHATTERTON				20.00
STEPHANIE KEY				20.00
LORETTA MCKENZIE/RETURN CHECK				10.00
REGIONS BK/TWYANIA MCDANIEL				20.00

PROGRAM ID: TRT527
RUN DATE: 07/07/10
RUN TIME: 09:44:44

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/09 - 6/30/10

PAGE 9

RECEIVED FROM

ACCOUNT

TITLE

AMOUNT

COMMISSIONS

TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND

1,811,036.37

FISCAL YEAR TO DATE TRUSTEE'S COMMISSION

1,811,054.37

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
June 30, 2010

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$15,848.36	0.25%				<u>Local Government Investment Pool (State)</u> \$121,061.97 0.23% <u>LGIP-DOT (Hwy Dept.)</u> \$216,564.17 0.23% <u>LGIP TOTAL</u> \$337,626.14
BankEast			\$18,495.71	0.10%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$21,279.08	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,326.87	0.25%				
First National			\$5,201.16	0.40%				
First Tennessee			\$15,220.00	0.05%				
Foothills *			\$141,007.03	1.98%				
GreenBank			\$10,217.11	0.10%				
Home Federal			\$1,007.57	0.20%	\$485,402.97	1.75%	2-3-11	<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> <u>BOND TOTAL \$0.00</u> <u>LGIP+BONDS</u> \$337,626.14
Mountain National	\$28,718,104.03	1.24%	\$13,188.08	1.04%				
Mountain National				**	\$550,000.00	2.15%	2-3-12	
Regions			\$10,205.25	0.30%				
SunTrust			\$10,206.64	0.10%				
TnBank			\$10,232.63	0.42%				
United Community			\$14,228.32	0.50%				
Account Totals	\$28,718,104.03		\$300,663.81		\$5,035,402.97			

GRAND TOTAL

\$34,391,796.95

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

PROGRAM ID: ALC/50-R06.01.00
 RUN DATE: 06/30/10 *****

BLOUNT COUNTY TRUSTEE

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES -

JUNE 2010

PAGE 1

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY		101									
112	9,494,738.51 20,336,987.51 COURTHOUSE AND JAIL		844,311.22	141,389.78	134,472.06	4,585.96	19,568,384.94	0.00	42,932,630.10	0.00	-504,775.09	7,087,464.79
114	13,071.04 LAW LIBRARY	0.00	101 0.00	0.00	0.00	0.00	9,894.87	0.00	21,367.90	0.00	-98.97	1,499.04
115	39,073.87 PUBLIC LIBRARY	0.00	101 0.00	0.00	0.00	0.00	9,892.36	0.00	7,080.00	0.00	-98.95	41,787.28
122	887,619.04 SHERIFFS DRUG CONTROL	0.00	115 0.00	0.00	0.00	-84.50	2,098,761.69	0.00	2,000,574.03	0.00	-1,322.27	984,199.93
128	1,386,240.08 Drug Court	0.00	122 0.00	0.00	0.00	0.00	204,440.17	0.00	187,070.19	0.00	-681.10	1,402,928.96
131	131,487.84 HIGHWAY FUND	0.00	128 0.00	0.00	0.00	0.00	170,077.93	0.00	165,911.84	0.00	-771.45	134,882.48
141	576,642.24 GENERAL PURPOSE SCHOOL	0.00	131 0.00	0.00	0.00	-209,399.43	5,460,833.34	0.00	5,190,716.71	0.00	-49,418.09	587,941.35
142	7,812,394.58 15,802,257.12 SCHOOL FEDERAL PROJECTS		644,852.00	126,541.46	106,171.19	18,764.20	57,807,295.78	0.00	76,093,233.82	0.00	-554,847.35	5,670,195.16
143	14,072.93 CAFETERIA	0.00	141 0.00	0.00	0.00	74.00	8,060,519.43	0.00	7,804,035.52	0.00	0.00	270,630.84
146	295,912.87 EXTENDED DAYCARE	0.00	143 0.00	0.00	0.00	-268.25	5,846,647.89	0.00	5,204,902.91	0.00	0.00	937,389.60
151	162,233.24 GENERAL DEBT SERVICE	0.00	146 0.00	0.00	0.00	2,203,315.27	1,544,530.09	0.00	3,788,265.46	0.00	-13,392.58	108,420.56
189	11,587,727.78 13,469,998.53 GENERAL CONSTRUCTION PROJECTS		562,874.65	88,828.95	88,552.43	0.00	1,455,594.16	0.00	16,567,058.17	0.00	-297,965.91	10,388,552.42
263	670,815.59 SELF INSURANCE FUND	0.00	151 0.00	0.00	0.00	40.00	4,610,375.45	0.00	4,503,266.32	0.00	-240.00	777,724.72
304	2,220,894.50 DISTRICT ATTORNEY	0.00	263 0.00	0.00	0.00	188,559.51	20,217,605.72	0.00	20,365,712.99	0.00	0.00	2,261,346.74
307	119,170.31 JUDICIAL DISTRICT DRUG	0.00	304 0.00	0.00	0.00	0.00	23,338.48	0.00	43.74	0.00	-233.35	142,231.70
308	1,132,454.20 ENDOWMENT REVENUES	0.00	307 0.00	0.00	0.00	0.00	183,622.54	0.00	190,664.32	0.00	-732.32	1,124,680.10
333	2,174.34 ENDOWMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	11,437.22	0.00	13,611.56	0.00	0.00	0.00
336	485,402.97 TAX TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,402.97
351	1,341,157.09 CITIES - SALES TAX	0.00	0.00	0.00	0.00	0.00	109,977.09	0.00	110,484.37	0.00	0.00	1,340,649.81
355	0.00 ALCOA SCHOOLS	0.00	0.00	0.00	0.00	0.00	12,976,670.23	0.00	12,846,903.54	0.00	-129,766.69	0.00
356	0.00 2,284,085.35 MARYVILLE SCHOOLS		94,698.35	15,970.60	15,135.28	137,512.85	1,470,130.49	0.00	3,954,494.85	0.00	-63,038.07	0.00
920	0.00 7,004,782.19 PAYROLL CLEARING ACCOUNT		287,962.84	52,719.93	46,641.02	-155,052.54	4,466,843.18	0.00	11,510,905.53	0.00	-192,991.09	0.00
	338,677.01	0.00	151 0.00	0.00	0.00	-2,200,462.57	80,220,236.56	0.00	77,992,662.38	0.00	0.00	365,788.62
	38,711,760.03	58,898,110.70	2,434,699.06	425,450.72	390,971.98	-12,415.50	26,527,109.61	0.00	-91,451,596.25	0.00	-1,810,373.28	34,113,717.07

**Blount County, Tennessee
Office of the Circuit Court
Annual Financial Report**

For the Year Ended June 30, 2010

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	510.25	7,025.54	55,312.94	(8,799.48)	(53,823.00)	0.00	226.25
24000	Due to County Trustee	495.50	13,525.52	103,251.45	(9,294.12)	(106,384.00)	(679.10)	915.25
25000	Due to Cities	(301.43)	200.00	2,832.13	(6,008.13)	2,976.00	0.00	(301.43)
26000	Due to Litigants, Heirs and Others	999,109.25	(20,877.91)	671,222.97	8,508.00	(901,041.07)	(3,305.69)	753,615.55
29900	Fees and Commission Account	2,677.31	17,494.28	395,976.23	82,456.37	(495,425.00)	(121.19)	3,058.00
	Total	1,002,490.88	17,367.43	1,228,595.72	66,862.64	(1,553,697.07)	(4,105.98)	757,513.62
Summary of Assets:								
	Cash on Hand	550.00						550.00
	Investments	717,262.01						694,071.13
	Cash in Bank	284,678.87						62,892.49
	Total	1,002,490.88						757,513.62

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2010.

Tom Hatcher
Circuit Court Clerk

This report is to be filed
with the County Mayor
and the County Clerk.

Filed this the 7th day of July, 2010

By: Paula L. Garner, P.C.
Deputy Clerk/Accounting Office Manager

Blount County, Tennessee
Office of the General Sessions Court
Annual Financial Report

For the Year Ended June 30, 2010

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	3,673.90	26,875.94	404,144.65	(24,993.43)	(398,945.00)	(6,936.54)	3,819.52
24000	Due to County Trustee	7,383.64	65,271.00	1,381,374.15	(16,490.88)	(1,422,558.00)	(7,695.45)	7,284.46
25000	Due to Cities	250.00	5,697.00	70,365.65	1,443.35	(75,292.00)	(1,850.00)	614.00
26000	Due to Litigants, Heirs and Others	343,721.94	53,172.79	1,844,847.93	9,588.76	(1,633,921.21)	(228,741.22)	388,668.99
29900	Fees and Commission Account	6,570.88	72,040.01	1,779,915.02	339,176.33	(2,188,252.00)	(2,667.59)	6,782.65
	Total	361,600.36	223,056.74	5,480,647.40	308,724.13	(5,718,968.21)	(247,890.80)	407,169.62
Summary of Assets:								
	Cash on Hand	1,200.00						1,200.00
	Investments	244,137.90						256,214.91
	Receivables	399.00						399.00
	Cash in Bank	115,863.46						149,355.71
	Total	361,600.36						407,169.62

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2010.

Tom Hatcher
Circuit Court Clerk

This report is to be filed
with the County Mayor
and the County Clerk.

Filed this the 7th day of July, 2010

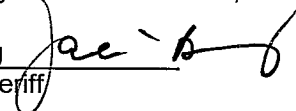
By: Paula G. Danner, OC
Deputy Clerk/Accounting Office Manager

**BLOUNT COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2010**

Account Number	Account	Beginning Balance	Reciepts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	(50.00)	(173971.33)	0.00	173866.14	105.19	(50.00)
26000	Due To Ligants, Heirs, and Others	(2000.00)	(876835.65)	(200.00)	871648.61	4505.58	(2881.46)
3400		0.00	(14250.00)	0.00	14250.00	0.00	0.00
Total		(2050.00)	(1065056.98)	(200.00)	1059764.75	4610.77	(2931.46)

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2007.

James L. Berrong
Blount County Sheriff



07/29/2010
Date

Blount COUNTY, TENNESSEE
OFFICE OF Clerk and Master
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2010

SUMMARY OF ASSETS:		
CASH	\$1,367,293.55	\$1,610,068.03
INVESTMENTS	_____	_____
RECEIVABLES	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL	\$1,367,293.55	\$1,610,068.03

Stephen S. Ogle
(signature)
Clerk and Master
(title)

7-29-10
(date)

This report is to be filed with the County Executive and County Clerk

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 April, May and June 2010.

Assisted 514 in filing 5546 forms for VA benefits. 65 of the 514 were new clients.

Completed 221 separate letters for clients.

Assisted 4699 with advice/counseling (telephone-office traffic).

Attended 12 service organization meetings; 8 funerals; 2 funeral home visits; 5 school visits; 4 home visits; 3 service officer training sessions and 1 speaking engagements.

Drove 1114 miles on official business.

Other Activities:

CSO & Donna Hatcher attended the Grand Opening of the new VAOP Clinic, Knoxville.

Co-organized the American Legion Boys & Girls County Government Day ceremony at the courthouse and justice center.

Attended and presented at the annual AFJRROTC banquet at the Heritage and William Blount High Schools.

CSO was arrested for the Muscular Dystrophy Association jailbird fund raiser.

CSO & Donna Hatcher, Carrie Arthur attended the April Service officers training conference at State office building Knoxville.

Attended and spoke at breakfast meeting at Pleasant Grove Baptist Church.

Attended the wards banquet at American Legion Post Home.

Attended the American Legion Convention in Chattanooga on Friday thru Sunday June 11-13, 2010.

Attended the Proud to be American Parade also on Sunday evening June 13 beginning at 3:00pm. Took a long vacation to Reno, Nevada and Mammoth Lakes, California.

Blount County Solid Waste Board Members:

Quarterly Update for July 27, 2010:

Landfill Cell Expansion Project: The Tennessee Dept. of Environment and Conservation (TDEC) has issued the final permit for the next phase of construction for the the cell expansion at the Landfill. The contractor selection process is underway and Jim Lukens with Lukens Engineering anticipates an August/September 2010 start date for construction.

Landfill Gas Project: The Landfill Gas to Energy Project is. Thirty-three gas wells have been drilled and installation complete. Gas lines are now being installed and the site location for the flare system and generator is being prepared.

Proposed Solid Waste Rule Changes: Counties and Municipalities in Tennessee are awaiting the final vote in August 2010 from the Solid Waste Disposal Control board regarding TDEC's proposed solid waste rule changes. For the final vote consideration, the proposed rule changes have been amended again, this time removing a couple of the unfunded mandates and requirements initially proposed for municipalities.

Landfill Operations: Remain satisfactory per TDEC.

Everyone have a great summer.....and stay cool!!

If you have any questions, please give me call at 995-2998.

Sam Holloway
Solid Waste Manager

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2010

I. Introduction:

This report to the Blount County Commission is the report for July 2010. This is my last quarterly report to you as I retired from my position as administrator of Blount Memorial Hospital June 30, 2010. I have spent more than half of my life, and nearly my entire career at Blount Memorial Hospital. I grew up in Blount County, and I was lucky enough to find a job here in my home town. I have enjoyed working with the people of Blount County—the community leaders, physicians, volunteers, Hospital employees, and those who simply choose to live in Blount County.

The Hospital's Board of Directors named Mr. Don Heinemann as chief executive officer of Blount Memorial Hospital effective July 1, 2010. Mr. Heinemann served over 25 years as our associate administrator and chief operating officer. He will continue to provide you information regarding the Hospital on a quarterly basis.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of May were 1,000 versus a budget of 1,053 which is 5% below budget and .5% below prior year.

Patient days were 4,297, or 5.2% below budget of 4,531, and were 3.4% below prior year.

The length of stay for May 2010 was 4.4 days compared to budget of 4.3 days and prior year of 4.3 days.

For the first eleven months of this fiscal year, the Hospital has had 11,536 admissions, versus a budget of 11,703, which is 1.4% below budget but reflects 1.8% growth over last year.

Patient days year-to-date have been 50,475 which is .2% above budget and 3.6% growth over prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, May 2010 was below budget. Gross patient revenues were \$45,898,000 versus a budget of \$51,047,000, which is \$5,149,000 or 10.1% below budget.

Net patient revenues of \$13,808,000, is \$608,000 or 4.2% below budget.

Expenses were \$15,442,000 which is \$118,000, or .8% below budget. Operating loss for the month of \$528,000 compares to a budgeted loss of \$29,000.

exceed budget by 1.2%, .9%, and .2%, respectively. Operating income of \$3,197,000 for the year is \$1,227,000 above budget, investment income is \$156,000 above budget for the year, and bottom line is \$1,789,000 above budget for the year.

Compared to May 2009, May 2010 reflects less in gross patient revenues, net patient revenues, and total expenses of .7%, .6%, and 2.7% respectively.

Operating loss for the month is less than May 2009 by \$439,000. For the year, gross patient revenues, net patient revenues, total operating revenues, total expenses, and operating income exceed prior year amounts by 6.7%, 4.4%, 4.3%, 2.8%, and 409.9% respectively.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 56.69% compared to prior year of 57.25%, and a budget of 57.24%.

Significant balance sheet changes for the month were a decrease in gross accounts receivable of \$4,736,000, net accounts receivable reduction of \$834,000, total property, plant and equipment additions of \$1,079,000, and a reduction in cash and cash equivalence of \$1,220,000. Total current liabilities decreased by \$423,000 while long-term debt declined by \$1,444,000.

IV. Summary Operating Budget: The budget is attached.

V. Other Hospital Matters:

A. Red Cross Heroes Award: Mr. Bob Redwine, President of the Hospital's Board of Directors was selected to receive the Red Cross Hero Award for Medical Heroes for his dedication to improving the community's hospital. Mr. Redwine has been a member of the Board since 1987 and has been president of the Board for 17 years.

B. Hospital Coverage Fee: Senator Doug Overbey of Blount County and Representative Joe Armstrong of Knoxville have sponsored a Bill to establish a hospital fee to be used to obtain matching monies from the Federal Government for the purpose of increasing our dollars available to provide hospital medical care to our TennCare patients. Unfortunately this Bill will serve only to prevent proposed TennCare budget cuts and provide our Hospital with the same level of funding we received in the previous year. However, it will not increase reimbursement above that level.

C. New Chief Executive Officer: As previously mentioned, on July 1, Mr. Don Heinemann, former associate administrator and chief operating officer, officially assumed leadership of the Hospital. I feel he is ready to assume this position and that he will continue moving the Hospital in the right direction for our patients and this community. Mr. Heinemann's resume is attached for your information.

D. Community Benefits Report: ² 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.

V. Conclusion:

If you have questions or need additional information, you may contact Mr. Heinemann at 977-5533.

Sincerely,

Joseph M. Dawson
Administrator

kcj

Attachments

SUMMARY OPERATING BUDGET
(In Thousands)
FYE 06/30/11

	Actual 06/30/09	Projected 06/30/10	Budget 06/30/11	Proj 10-B 11 % Change
Gross Revenue:				
Inpatient	\$306,965	\$326,267	\$355,073	8.8%
Outpatient	242,927	262,342	279,731	6.6%
Gross Patient Revenue	549,892	588,609	634,804	7.8%
 Total Allowances	 380,664	 413,867	 454,243	 9.8%
 Net Patient Revenue	 169,228	 174,742	 180,561	 3.3%
Other Revenue	13,063	13,000	13,101	0.8%
Total Operating Revenues	182,291	187,742	193,662	3.2%
 Salaries & Wages	 79,570	 82,130	 86,357	 5.1%
Benefits	22,412	23,392	24,428	4.4%
Contract Salaries	1,709	1,364	816	-40.2%
Professional Fees	6,276	5,030	5,134	2.1%
Patient Supplies	27,416	29,666	30,497	2.8%
Purchased Maintenance	5,998	6,268	7,092	13.1%
Outside Services	5,965	5,670	5,295	-6.6%
Equipment Rental	1,764	2,500	2,853	14.1%
Utilities	4,073	3,970	4,008	1.0%
Marketing	593	750	701	-6.5%
Depreciation	12,950	13,000	11,974	-7.9%
Interest	4,248	3,500	4,193	19.8%
Other Expenses	8,684	7,702	8,598	11.6%
Total Expenses	181,658	184,942	191,946	3.8%
 Operating Income	 633	 2,800	 1,716	 -38.7%
 Non-Operating Income:				
Investment Income (Loss)	-4,656	5,000	5,693	13.9%
Contributions & Other	444	650	200	-69.2%
 Net Income (Loss)	 -\$3,579	 \$8,450	 \$7,609	 -10.0%
 Return on operations	 0.35%	 1.49%	 0.89%	
Return on op excl Int Exp	2.68%	3.36%	3.05%	
Salary, benefits, contract sal as % of Net Rev.	61.27%	61.17%	61.81%	
Salary, benefits, contract sal as % of Oper. Rev.	56.88%	56.93%	57.63%	

BLOUNT MEMORIAL HOSPITAL
May 2010

	M O N T H				Y E A R - T O - D A T E			
	Actual 05/31/10	Budget 05/31/10	% Variance	Actual 05/31/09	Actual 05/31/10	Budget 05/31/10	% Variance	Actual 05/31/09
Admissions	1,000	1,053	-5.0%	1,004	11,536	11,703	-1.4%	11,333
Discharges:								
Private Insurance	244			276	2,872			3,077
Medicare	425			455	4,651			4,716
Self-Pay	59			51	687			542
TennCare	116			119	1,412			1,249
Medicare/HMO	143			141	1,914			1,789
Total	987	1,053	-6.3%	1,042	11,536	11,703	-1.4%	11,373
Patient Days	4,297	4,531	-5.2%	4,446	50,475	50,359	0.2%	48,702
Transitional Care Days	2,129	2,197	-3.1%	2,216	23,589	24,412	-3.4%	23,283
Total Days	6,426	6,728	-4.5%	6,662	74,064	74,771	-0.9%	71,985
Average Patients Per Day	207	217	-4.6%	215	221	223	-0.9%	215
Avg Acute Length/Stay	4.40	4.30	2.3%	4.30	4.40	4.30	2.3%	4.30
Births	63	69	-8.7%	59	732	771	-5.1%	756
Total Nursery Days	115	112	2.7%	108	1,190	1,247	-4.6%	1,241
Observations	331	273	21.2%	256	3,285	2,787	17.9%	2,497
Emergency Room Visits	4,420	4,883	-9.5%	4,641	48,716	49,819	-2.2%	49,086
Home Health Episodes	154	205	-24.9%	159	1,722	2,090	-17.6%	1,873
Hospice Days	1,526	2,195	-30.5%	1,918	18,340	22,396	-18.1%	21,313
Main Lab	53,106	58,019	-8.5%	57,801	635,422	644,600	-1.4%	633,941
Blount Outpatient Lab	5,039	5,846	-13.8%	4,634	60,327	59,639	1.2%	53,841
Radiology Exams I/P	3,388	3,565	-5.0%	3,670	39,504	39,606	-0.3%	38,950
Radiology Exams O/P	7,245	8,113	-10.7%	7,307	82,256	82,770	-0.6%	82,094
	10,633	11,678	-8.9%	10,977	121,760	122,376	-0.5%	121,044
Special Proc/Cath Lab	149	170	-12.4%	182	1,850	1,890	-2.1%	1,895
Radiation Oncology	1,627	1,965	-17.2%	1,851	19,324	20,049	-3.6%	20,490
GI Lab	215	242	-11.2%	212	2,708	2,466	9.8%	2,452
MRI	620	709	-12.6%	670	7,128	7,234	-1.5%	7,258
Mammograms	1,007	1,442	-30.2%	1,086	13,362	14,710	-9.2%	14,193

BLOUNT MEMORIAL HOSPITAL
May 2010

	M O N T H				Y E A R - T O - D A T E			
	Actual 05/31/10	Budget 05/31/10	% Variance	Actual 05/31/09	Actual 05/31/10	Budget 05/31/10	% Variance	Actual 05/31/09
Pharmacy Line Items	128,703	126,937	1.4%	128,274	1,475,805	1,410,292	4.6%	1,385,995
CSR Line Items	36,789	33,683	9.2%	33,022	404,978	374,228	8.2%	368,745
RT Treatments	23,509	31,283	-24.9%	30,351	345,797	347,559	-0.5%	340,192
EKG Tests	2,444	3,025	-19.2%	2,316	27,558	33,611	-18.0%	28,344
Vascular Lab	433	393	10.2%	371	4,367	4,006	9.0%	4,052
Cardio/Pulm Rehab	2,710	3,313	-18.2%	2,781	32,505	33,798	-3.8%	33,691
Rehab Services I/P	5,344	5,696	-6.2%	5,321	59,309	63,286	-6.3%	61,555
Rehab Services O/P	18,553	19,433	-4.5%	19,101	219,256	198,254	10.6%	183,013
Total	23,897	25,129	-4.9%	24,422	278,565	261,540	6.5%	244,568
Surgical Cases I/P	229	237	-3.4%	225	2,579	2,633	-2.1%	2,499
Surgical Cases O/P	300	355	-15.5%	310	3,467	3,619	-4.2%	3,449
	529	592	-10.6%	535	6,046	6,252	-3.3%	5,948
EHRC Outpatient Visits	573	538	6.5%	551	5,984	5,487	9.1%	5,592
Occupational Health: Springbrook	470	573	-18.0%	471	4,952	5,851	-15.4%	5,347
Tellico	215	209	2.9%	137	1,973	2,134	-7.5%	1,401
MorningView Village Independent					30			29
Assisted Living					43			39
Dementia/Alzheimers					15			18
					88	89	-1.1%	86
Springbrook Memberships					3,186	3,200	-0.4%	3,085
O.R. Utilization								
ENT	54			69	606			739
General Surgery	194			227	2,435			2,285
GYN	83			76	880			905
Orthopedic	89			61	923			884
Urology	45			51	597			571
Vascular	15			18	180			132
Other	49			33	425			432
	529			535	6,046			5,948

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 2010

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$25,053	\$27,542	-\$2,489	-9.0%	\$297,859	\$306,002	-\$8,143	-2.7%
Outpatient	20,845	23,505	-2,660	-11.3%	238,334	239,799	-1,465	-0.6%
Gross Patient Revenues	45,898	51,047	-5,149	-10.1%	536,193	545,801	-9,608	-1.8%
Total Adjustments	32,090	36,631	-4,541	-12.4%	374,941	386,507	-11,566	-3.0%
Net Patient Revenues	13,808	14,416	-608	-4.2%	161,252	159,294	1,958	1.2%
Other Revenues	1,106	1,115	-9	-0.8%	11,914	12,267	-353	-2.9%
Total Operating Revenues	14,914	15,531	-617	-4.0%	173,166	171,561	1,605	0.9%
Expenses:								
Salaries and Wages	6,975	7,035	-60	-0.9%	75,371	75,893	-522	-0.7%
Employee Benefits	2,061	1,925	136	7.1%	21,559	21,093	466	2.2%
Contract Salaries	99	110	-11	-10.0%	1,244	1,208	36	3.0%
Professional Fees	487	440	47	10.7%	4,679	4,839	-160	-3.3%
Patient Supplies	2,348	2,268	80	3.5%	27,071	24,949	2,122	8.5%
Purchased Maintenance	447	497	-50	-10.1%	5,671	5,466	205	3.8%
Outside Services	477	479	-2	-0.4%	5,202	5,266	-64	-1.2%
Equipment Rental	229	211	18	8.5%	2,333	2,321	12	0.5%
Utilities	289	328	-39	-11.9%	3,595	3,606	-11	-0.3%
Marketing	87	64	23	35.9%	653	709	-56	-7.9%
Depreciation	1,056	1,092	-36	-3.3%	11,899	12,015	-116	-1.0%
Interest	303	397	-94	-23.7%	3,098	4,371	-1,273	-29.1%
Other Expenses	584	714	-130	-18.2%	7,594	7,855	-261	-3.3%
Total Expenses	15,442	15,560	-118	-0.8%	169,969	169,591	378	0.2%
Operating Income	-528	-29	-499	-1720.7%	3,197	1,970	1,227	62.3%
Non-Operating Income:								
Investment Income	281	409	-128	-31.3%	4,654	4,498	156	3.5%
Contributions & Other	1	16	-15	-93.8%	589	183	406	221.9%
Excess of Revenues over Expenses	-\$246	\$396	-\$642	-162.1%	\$8,440	\$6,651	\$1,789	26.9%
Return on operations	-3.54%	-0.19%			1.85%	1.15%		
Return on op excluding Interest Exp	-1.51%	2.37%			3.64%	3.70%		
Sal, benefits, contract sal % net rev	66.16%	62.92%			60.88%	61.64%		
Sal, benefits, contract sal % op. rev	61.25%	58.40%			56.69%	57.24%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	May 10	May 09	Variance	%	May 10	May 09	Variance	%
Gross Revenues:								
Inpatient	\$25,053	\$25,859	-\$806	-3.1%	\$297,859	\$281,243	\$16,616	5.9%
Outpatient	20,845	20,376	469	2.3%	238,334	221,204	17,130	7.7%
Gross Patient Revenues	45,898	46,235	-337	-0.7%	536,193	502,447	33,746	6.7%
Total Adjustments	32,090	32,344	-254	-0.8%	374,941	347,961	26,980	7.8%
Net Patient Revenues	13,808	13,891	-83	-0.6%	161,252	154,486	6,766	4.4%
Other Revenues	1,106	1,008	98	9.7%	11,914	11,553	361	3.1%
Total Operating Revenues	14,914	14,899	15	0.1%	173,166	166,039	7,127	4.3%
Expenses:								
Salaries and Wages	6,975	6,982	-7	-0.1%	75,371	72,841	2,530	3.5%
Employee Benefits	2,061	2,110	-49	-2.3%	21,559	20,662	897	4.3%
Contract Salaries	99	93	6	6.5%	1,244	1,562	-318	-20.4%
Professional Fees	487	566	-79	-14.0%	4,679	5,987	-1,308	-21.8%
Patient Supplies	2,348	2,360	-12	-0.5%	27,071	24,974	2,097	8.4%
Purchased Maintenance	447	566	-119	-21.0%	5,671	5,230	441	8.4%
Outside Services	477	463	14	3.0%	5,202	5,248	-46	-0.9%
Equipment Rental	229	164	65	39.6%	2,333	1,597	736	46.1%
Utilities	289	334	-45	-13.5%	3,595	3,756	-161	-4.3%
Marketing	87	56	31	55.4%	653	538	115	21.4%
Depreciation	1,056	1,102	-46	-4.2%	11,899	11,846	53	0.4%
Interest	303	371	-68	-18.3%	3,098	3,981	-883	-22.2%
Other Expenses	584	699	-115	-16.5%	7,594	7,190	404	5.6%
Total Expenses	15,442	15,866	-424	-2.7%	169,969	165,412	4,557	2.8%
Operating Income	-528	-967	439	45.4%	3,197	627	2,570	409.9%
Non-Operating Income:								
Investment Income	281	-12,898	13,179	102.2%	4,654	-10,456	15,110	144.5%
Contributions & Other	1	0	1		589	285	304	106.7%
Excess of Revenues over Expenses	-\$246	-\$13,865	\$13,619	-98.2%	\$8,440	-\$9,544	\$17,984	-188.4%
Return on operations	-3.54%	-6.49%			1.85%	0.38%		
Return on op excluding Interest Exp	-1.51%	-4.00%			3.64%	2.78%		
Sal, benefits, contract sal % net rev	66.16%	66.12%			60.88%	61.54%		
Sal, benefits, contract sal % op. rev	61.25%	61.65%			56.69%	57.25%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 10</u>	<u>Apr 10</u>	<u>Jun 09</u>
ASSETS			
CURRENT ASSETS			
Cash	\$5,949,928	\$7,651,085	\$5,557,181
Accounts Receivable	78,902,398	83,638,454	77,456,491
Less Allowances for Doubtful Accounts	63,406,479	67,308,575	61,373,345
	15,495,919	16,329,879	16,083,146
Inventories	2,161,699	2,171,231	2,088,772
Prepaid Expenses	1,633,182	1,694,778	1,157,956
TOTAL CURRENT ASSETS	25,240,728	27,846,973	24,887,055
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	239,097,809	238,660,130	235,233,035
Less Allowances for Depreciation	142,478,908	141,434,387	130,786,303
	96,618,901	97,225,743	104,446,732
Assets Under Construction	7,287,228	6,656,903	417,318
TOTAL PROPERTY AND EQUIPMENT	103,906,129	103,882,646	104,864,050
DEFERRED DEBT EXPENSE	908,073	915,469	989,429
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	2,867,755	2,871,922	2,913,592
ASSETS LIMITED AS TO USE			
By Board for capital improvements	139,720,090	139,396,045	135,236,927
Accrued Interest Receivable	587,624	637,745	345,656
Other investments--held by trustee	1,072,644	1,070,773	1,052,459
Foundation investments	1,070,889	1,070,889	1,070,889
TOTAL ASSETS LIMITED AS TO USE	142,451,247	142,175,452	137,705,931
DEBT SERVICE RESERVE FUND	3,073,500	3,073,474	3,073,126
PRINCIPAL AND INTEREST FUND	2,133,379	1,929,377	2,711,114
	<u>\$282,620,811</u>	<u>\$284,735,313</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 \$6,294,751 and the writeup for YTD 2009 was \$6,188,003

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 10</u>	<u>Apr 10</u>	<u>Jun 09</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,735,721	\$2,470,345	\$2,546,763
Accrued Expenses	9,743,960	10,127,885	11,328,425
Interest Payable	293,344	673,213	571,059
Current Portion of Long-Term Debt	<u>3,620,000</u>	<u>3,545,000</u>	<u>3,450,000</u>
TOTAL CURRENT LIABILITIES	16,393,025	16,816,443	17,896,247
LONG-TERM DEBT	103,170,143	104,614,279	106,670,639
FUND BALANCE	<u>163,057,643</u>	<u>163,304,591</u>	<u>154,617,411</u>
	<u>\$282,620,811</u>	<u>\$284,735,313</u>	<u>\$279,184,297</u>

I. Donald Heinemann, II

1115 Oak Park Avenue
Maryville, Tennessee 37801

Work (865) 977-5533
Email: dheinema@bmnet.com

EXPERIENCE:

Blount Memorial Hospital, Maryville, Tennessee

Chief Executive Officer (July 2010 to Present); Associate Administrator & COO (June 2008 to June 2010); Associate Administrator (July 1988 - May 2008); Assistant Administrator (April 1985 through June 1988) of this 300-bed hospital located in a county of 120,000 adjacent to Knoxville, Tennessee. Direct reports include: Chief Medical Officer and In-House Counsel, Chief Nursing Officer, Chief Information Officer, and Assistant Administrators over Human Resources, Physician Practices, and Compliance. Also direct line responsibility for development, community outreach, clinical and support services including pharmacy, clinical and reference laboratories, diagnostic imaging, endoscopy lab, cardiac catheterization lab, radiation oncology, vascular lab, respiratory care, rehabilitation services, neurophysiology, cardiology, environmental services, laundry, facilities management, cancer center, and sleep center. Medical staff liaison through daily operations and clinical departments. Active participation on hospital, medical staff, board committees and monthly meetings of the Board of Directors. Coordinate facility planning, construction and medical office building management. Assist in hospital-wide operations and strategic planning.

Summary of Major Projects:

- Oversight of several Facility Master Planning initiatives
- Completion of over \$75 Million in construction and renovation projects including: development of an on-campus cancer center, freestanding joint venture surgery center, wellness facility, assisted living campus, medical office buildings, and an outpatient diagnostic center.
- Implementation of new clinical services including cardiac catheterization lab, PET/CT, MRI, regional immunology and endocrinology reference laboratories, comprehensive breast center, endoscopy laboratory, cancer center, and joint venture sleep center.

Roanoke Memorial Hospital (Carilion Health System), Roanoke, Virginia

Administrative Resident (January 1984 through March 1985) with this 700-bed regional teaching hospital located in Southwest Virginia. Projects included the planning and development of a pediatric intensive care unit, preparation of Certificates of Need for several renovation and expansion projects, development of a DRG

reimbursement analysis for an affiliated managed hospital, served as acting administrator at three managed facilities, coordinated physician recruitment activities for an affiliated primary care clinic, and organized and directed several public relations events.

Administrative Intern/ Evening Administrator (June 1981 through August 1982). Provided administrative coverage during evening and weekend hours. Participated in the preparation for Joint Commission Accreditation surveys. Performed various projects as assigned by members of the administrative staff.

EDUCATION:

Trinity University, San Antonio, Texas

Master of Science in Health Care Administration awarded December 1984. Recipient of the ACHE Foster G. McGaw Scholarship. Member of Sigma Iota Epsilon, honorary business fraternity. GPA 3.8/4.0

Virginia Polytechnic Institute & State University, Blacksburg, Virginia

Bachelor of Science degree in Business with Major in Finance awarded in June 1981.

PROFESSIONAL AFFILIATIONS:

Fellow, American College of Healthcare Executives (ACHE)

Affiliate, American Hospital Association

Affiliate, Tennessee Hospital Association

Board Member, Tennessee Hospital Association Subsidiary, Solutions Group

PERSONAL BACKGROUND AND OUTSIDE INTERESTS:

A native of Virginia graduating from Patrick Henry High School in Roanoke. Was active in school athletics, social and art clubs and church youth activities. Father of two. Past Chairman of the Administrative Board of First United Methodist Church of Alcoa, January 2007 to 2009. Past Chair of the Staff-Parish Committee, and Member of the Building Committee of First United Methodist Church of Alcoa. Founding Board Member of a Secret Safe Place of Tennessee. Past Board Member of the United Way of Blount County 2008. Past Board Member of Blount County Chamber of Commerce 2009. Graduate of Leadership Blount County. Certified AYSO soccer coach since 1999 and Upward Basketball coach in 2002 - 2003. Enjoy a wide variety of hobbies including hiking, motorcycling, bicycling, golf, snow skiing, tennis, painting, woodworking, and photography.



Working together for better health.

More than 60 years ago, our community came together to build a hospital. The materials, land, labor and funds donated to complete the project forged a lasting connection between Blount Memorial and its neighbors. Today, Blount Memorial continues to partner with others to help ensure that the people who live and work here reach their highest potential for health.

May 9-15 is National Hospital Week. This year's theme is "Communities and Hospitals: Partners in Health." As part of this nationwide celebration of health, hope and healing, we'd like to share some of the many ways Blount Memorial connects the communities we serve to the health and wellness resources that they need.

During the past year, we have:

- Provided more than \$26.8 million in charity and uncompensated care.
- Provided health services to TennCare patients at a loss of \$9.4 million.
- Contributed more than \$280,000 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 \$48,000 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 more than \$32,000 in funding to support community programs such as Profiles in Pink, Cancer Survivors Retreat and Cancer Survivors Day.
- Provided more than \$150,000 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 includes teams that address specific health needs of the community including teen pregnancy prevention; violence, abuse and neglect prevention; substance abuse prevention; mental health awareness and suicide prevention; childhood obesity; Blount Believers and environmental health. The Community Health Initiative has focused most of its efforts on the prevention of underage alcohol use and the awareness of the newly enacted Social Host Liability Law. A continuation state grant awarded to the Substance Abuse Prevention Action Team has allowed for the extension of these efforts.
- Provided health education and community outreach services to more than 290,000 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 \$79.5 million supporting more than 2,200 employees.
- Contributed in-kind benefits such as free screenings, facilities and food to the community valued at more than \$100,000.
- 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.
- Offered a pharmacy practice residency program.
- 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 more than \$20,000 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.
- Continued partnership 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

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 6/25/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

**TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission**

CC: Jenkins & Stiles, LLC

[illegible]

FOR YOUR:

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☐ use	☒ record
☐ information	☐ review & comment

THE FOLLOWING: () drawings () shop drawings
() specifications () product information
() samples (x) other

COPIES	DATE	NO.	DESCRIPTION
1	6/23/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:

William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 6/23/10

Temp: 84°

Weather: sunny, hazy

Present at Site: Concrete crew, electricians, plumbers, masons, Stacey Taylor, Chuck Powell, Bart Jenkins

Work in Progress: Laying concrete block, installing sanitary sewer pipe, installing electrical conduit, installing plumbing piping

Observations:

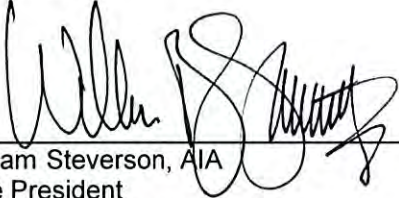
- The western most tornado shelter wall has been installed to approx. 16' above the slab.
- Continuing to install the remaining walls, currently at varying heights. Cells all appear to be filled.
- Plumbing piping for clean out at pier for column A3 is near anchor bolts, need to verify clearance for columns.
- Currently installing under slab plumbing for bathrooms Women 095 and Men 096.
- Water service line into the building at Mechanical 132 appears to be set, need to backfill at area where footing undermined.
- The southeast, south and southwest portions of the building slab have been poured.
- Appears some anchor bolts have been removed and reset, some appear to have been set with epoxy, and some are just currently loose.
- There is one area where electrical conduit has been run in the air space. Will need to make sure there is no conflict when this area gets filled with mortar.
- Some areas where the slab was poured at the column pier formwork where the gravel has fallen out, leaving void under slab. Need to backfill and pour solid these areas before piers poured.
- Some areas where edge of slab has honeycombed, these areas will need to be rubbed smooth.
- Some areas where slab has pulled from the block, need to monitor to verify the space will not grow.
- Some areas where the cmu has come loose. Need to go back and relay these block.
- Sanitary sewer pipe along front of the school appears to be installed.
- Sanitary pipe to Manhole #3 has been run and terminated at southwest corner of the building, Manhole #2 not yet installed.
- Some interior foundations are still not poured, but have been excavated and rebar installed.
- Some horizontal rebar is projecting perpendicular from the tornado shelter wall to tie into wall not yet installed.
- Some hollow metal door frames do not appear to have three jamb anchors, wall only 3'-4" up and only one anchor apparent. Need 3 jamb anchors per side.
- Area just west of the building pad has been graveled and appears to be used as the lay down area.
- First portions of the metal building have arrived and are being stored at the lay down area.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repair inlet protection around newly installed storm water inlets.
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Verify all rebar minimum 3" from excavated dirt.
- Need to grade the low areas of the site so as not to hold water, especially the rear of the building (east). **No areas appear to be holding water or ponding.**
- Need to verify grading of geothermal field area will provide positive drainage. **No current evidence that water draining to the building pad.**

- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary piping does not conflict with column base plate.
- Verify electrical conduits do not interfere with loading dock structure.
- Verify backfill at undercut footing at water line entrance.
- Remove screening in cmu walls. – **No evidence that screening still in wall.**
- Verify correct number of floor boxes in Computer Classrooms 108 and 109. **Several boxes evident, will need to wait until area clear of construction material to verify.**

Report By:

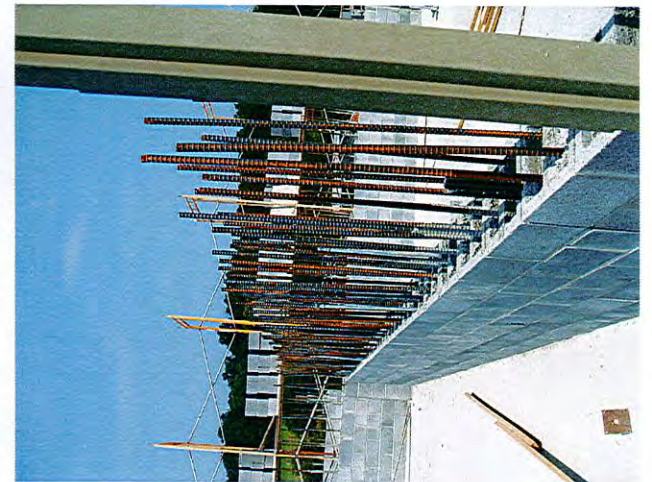


William Steverson, AIA
Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mhiarch.com

Date: 6/28/10	Job No.: BS080676
Attention: Brian Bell	
RE: New Prospect Elementary School	

TO: Blount County
Supervisor of School Facilities

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith ☐ under separated cover via
☐ as requested ☐ via Fax No.
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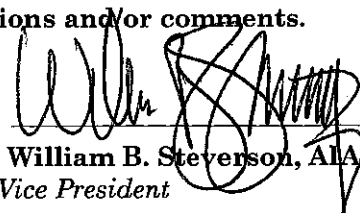
THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	6/23/10		School Construction Advisory Meeting Minutes

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Stevenson, AIA
Vice President

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Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 6/23/10

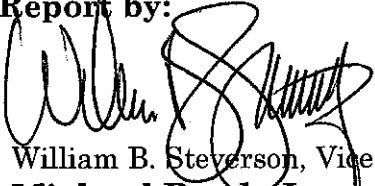
Time: 9:00 a.m. EST

Present At Meeting: Bill Steverson, Brian Bell, Jake Jones, Brad Long, Bart Jenkins, Stacey Taylor, Ron French, John Davis, Chuck Powell, Don McNelly, Rob Britt

Discussion:

- Alcoa Electric has all of their stuff installed to date.
- Brian Bell will send a Purchase Order to R.E.A. for purchasing mechanical equipment through the EESI grant and will copy Bart on the P.O. There are still some more items available to be purchased directly by the county to obtain some tax savings.
- Pre-engineered building is being delivered today and tomorrow. Will start erection next week. Mason started about 2 weeks ago and the concrete slabs are about 60%. Plan to pour Gym on Saturday. Sanitary and storm sewer lines are installed.
- The gas line has been installed, but the valve has not yet been put in.
- No new status on the road work. Bill Dunlap has been on vacation. Will try to have him attend the next meeting.
- The application for the QSCAB bonds was sent in on June 16th. Will not hear back on the application until the middle of July sometime.
- Test Holes have been dug in the wooded area. Bill Steverson to contact Grant Dunn about the status of the reports.
- The revised drawings were sent to the state fire marshal for the revised water flow data for the fire suppression system, but have not heard back. Bill Steverson will follow up with the State Fire Marshal's office.
- A revised drawing of the front parking area was presented and discussed. The design was approved to obtain construction cost estimate.
- Joe Johnson, school furniture supplier, has requested a 4.5% cost increase on his bid for the school furniture (\$5,100.00). Original bid was \$114,000.00. Will be discussed at school board meeting.
- Brad Long requested that MBI look into humidity control in the Gym. School system is having issues with wood gym floors in other schools, and large humidity swings are apparently causing the problem.
- John Davis and Stacey Taylor are to get with Chester Franklin about cleaning out the stream bed.

Report by:

A handwritten signature in black ink, appearing to read 'W. Steverson', written over the printed name.

William B. Steverson, Vice President

Michael Brady Inc.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4013

Copy to:

Bart Jenkins – Jenkins & Stiles, LLC

Brian Bell – Blount County Schools

File

MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 7/2/10 Job No.: BS080676

Attention:

RE: New Prospect Elementary School

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

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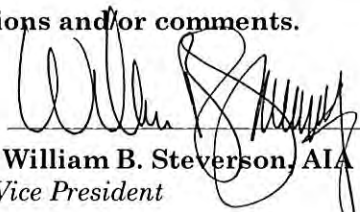
THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

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1	7/2/10		Architect Field Report w/ Photos

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SIGNED:


William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 7/2/10

Temp: 75°

Weather: sunny, partly cloudy

Present at Site: Concrete crew, electricians, plumbers, masons, metal building crew, Stacey Taylor

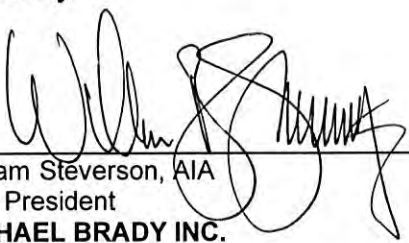
Work in Progress: Laying concrete block, excavating for footings, installing electrical conduit, installing plumbing piping, erecting metal building

Observations:

- Majority of the tornado shelter cmu walls appear to be installed, top of block at 15'-4".
- Penetrations for fire dampers appear to be installed in some locations at tornado walls, electrical conduits are through the walls, need to be installed per U.L. details for penetrations.
- Some cracks in the concrete slab, appear to be normal shrinkage cracks, need to monitor all cracks to ensure no differential settlement.
- At column 6L, portions of block wall at column base have not been installed, need to fill with concrete when pouring isolation pier around column.
- Hollow metal frames in the cmu appear to be grouted as the walls are laid up. Still no sign of the jamb anchors, need to verify that they are being installed, 3 per jamb.
- Water service and electrical service piping and conduit appear to be installed inside the building and backfilled with gravel.
- Under slab plumbing piping for the Men's and Women's restrooms 095 and 096, appear to be installed. Need to verify piping tested prior to slab pour.
- Area where slab pour was stopped, gravel has fallen away. Will need to backfill prior to next slab pour.
- Gym slab poured, recessed for wood floor. Small section where slab appears to be low, mud spot where it was holding water. Talked with Stacey, will look for remedy to fix after wood gym floor manufacturer representative comes out and inspects entire gym slab. Will probably be a few areas that will need to be addressed.
- Metal building structure is starting to be erected. Steel frame over Classrooms 005, 006, 007 and 008 is up and roof purlins being installed. 2 portal frames have been installed.
- Several areas of under slab electrical conduit appear to be installed, areas trenched out and gravel base put down. One area where conduit running down thickened slab excavation, just need to verify it will not conflict with steel rebars in thickened slab.
- Columns along column line 15 at back of Gym have been set.
- Some areas where foundation block has broken loose. These areas were addressed in last report and will need to be fixed.
- Manhole #2 appears to be set, but piping into it has not yet been completed.
- Conduits for pump station have been installed from the building and are currently stubbed out on the south side of the site.
- One well for the geothermal field appears to have been drilled, far corner of the field, farthest from the building. Stacey stated that the drill hit rock at about 65'.
- Cmu appears to have been laid at stage area and for portions of the ramp.
- Formwork for the column piers at sections where slab has not yet been poured appear to be set.
- Couple areas where slab had to be partially cut at pier boxes to allow for portal frame to be installed. Areas appear to be O.K., with no gravel exposed. Will need to verify concrete totally encases columns when piers are poured.
- Are currently excavating footings for front entry tower.
- Metal building components appear to be stored on site along with structural steel for front entry tower.
- Electrical conduits have run from power pole to a new location. Conduits just stubbed up, no pull box.
- Received inspection report from the state inspector concerning some erosion control work that needs to be installed. Stacey received report and is working on getting work done.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repair inlet protection around newly installed storm water inlets.
- Need to install erosion control measures at head walls and along steam bed per TDEC inspection letter.
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Verify all rebar minimum 3" from excavated dirt.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary piping does not conflict with column base plate.
- Verify electrical conduits do not interfere with loading dock structure.
- Verify backfill at undercut footing at water line entrance. – **Area around water service entrance and electrical entrance appears to have been backfilled with gravel up to sub grade.**
- Need to monitor cracks in concrete slab.
- Need to verify jamb anchors installed in masonry walls. 3 anchors per jamb.
- Need to verify testing on sanitary sewer piping for leaks.
- Need to make necessary adjustments to Gym slab as required by wood floor maunf.
- Verify foundation block repaired at areas where it has broken away.
- Verify pier formwork laid out to accommodate portal frames.

Report By:

William Steverson, AIA
Vice President
MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 7/21/10

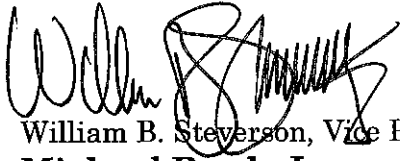
Time: 9:00 a.m. EST

Present At Meeting: Bill Steverson, Brad Long, Bart Jenkins, Stacey Taylor, Ron French, John Davis, Don McNelly, Rob Webb

Discussion:

- Last meeting a representative from Prater wood gym flooring was present and went over the wood gym floor system, and left a sample. Bill reviewed the sample and has on file. The system Prater recommended is slightly different than system specified (exceeds the specification) but is within the bid price. Rob, John, Brad and Ron made a trip to Single Mountain to review the same floor system Prater installed at a school down there.
- Structural steel is currently being erected, and the steel in the Gym is nearly all erected.
- Mason is scheduled to start on Monday on the exterior masonry around the building.
- Kitchen slab was poured earlier today at 2am. Slabs at tornado shelter and stage are scheduled to be poured next Wednesday.
- Bill Dunlap will be at the next scheduled meeting.
- Ron French has a meeting scheduled for next week with the cemetery association and the neighbor at the corner about the new intersection.
- Have not yet heard back on the QSCAB bond application, but should know something soon.
- The proposal for the additional grading work at the front of the site was accepted by the school advisory board. Approximately 4.5 acres will be hydro-seeded. Need to verify that there is plenty of fescue in the mix with the rye. Plan to start Monday 7/26/10 at 7:30am.
- Finishing the survey for the sanitary field, should have report next week.
- John Davis mentioned he was concerned about the different flow rates for the water lines. He was going to look into possibly getting some flow meters put in to monitor. Rob Webb had mentioned that his home is on the same water system, and at different times his water flow is very weak.
- Bart is still putting some cost numbers together for raising the front parking lot. He will copy Bill and Brian Bell when all his numbers are complete.
- Black is the color chosen for the duct sock in the Gym.
- Bill Steverson presented PCO #3-#6 to the board for review along with tax savings from owner purchased items. All items will be put together in a change order and presented to the school board.

Report by:

A handwritten signature in black ink, appearing to read 'William B. Steverson', with a large, stylized flourish at the end.

William B. Steverson, Vice President

Michael Brady Inc.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4013

Copy to:

Bart Jenkins – Jenkins & Stiles, LLC

Brian Bell – Blount County Schools

File

MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 7/21/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

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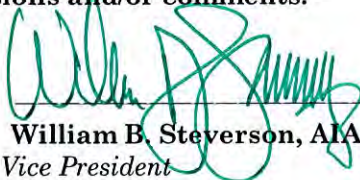
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THE FOLLOWING: ☐ drawings ☐ shop drawings
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REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED: 
William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 7/21/10

Temp: 85°

Weather: sunny, clear

Present at Site: Concrete crew, electricians, masons, metal building crew, Stacey Taylor

Work in Progress: Laying concrete block, installing electrical conduit, erecting metal building, finishing concrete slab

Observations:

- There is some erosion around MH-3 on the south side of the site. Need to verify plumbing piping has been secured and sealed and backfill around the structure.
- The depressed swale area on the south side of the site below the area marked for the sanitary field is holding some water. Back portion appears to be low, will need to grade this area to drain per the drawings.
- Area between the south detention pond and the property line appears to be steep. Need to verify grades in these areas are per plans.
- South detention pond is currently holding water as designed, outlet structure has not yet been drilled.
- Metal building erection is currently underway. Gymnasium area structure is nearly complete, and majority of the structure is erected on the south side of the building. Erection is moving from south to north.
- Several areas on the south side of the building where the foundation block is loose or has been removed. Will need to replace and fix these areas.
- Small area in slab in the Lobby 084 that appears a little low. Will need to address this area.
- Concrete slab in the Kitchen was poured earlier today, currently cutting in construction joints in the slab.
- Masonry for the stage area appears complete, but slab has not yet been poured for that area.
- Depressed slab for Walk-In Cooler and Freezer has been installed with thermal breaks around slabs and between cooler and freezer.
- Floor sinks, plumbing piping and electrical conduits appear to be installed and stubbed up through the slab in the Kitchen area.
- Tornado Shelter masonry walls appear to be complete, top of walls at 15'-4" a.f.f.
- Majority of the steel structure for the roof of the tornado shelter with the metal decking has been installed, but slab has not yet been poured for the roof.
- Block outs appear to be installed in tornado shelter walls for HVAC and electrical.
- Area at water and electrical service entrance into the building has been backfilled, and backfill appears to be gravel.
- Concrete test cylinders are on site from earlier slab pour.
- Some portions of the exterior wall cavity have been filled with mortar on the north side of the building. Have not yet filled any other portions around the building.
- Steel electrical conduits are stored on site.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repair inlet protection around newly installed storm water inlets.
- Need to install erosion control measures at head walls and along stream bed per TDEC inspection letter. **New erosion control measures (silt fence) have been installed in these areas. Need to verify with TDEC inspector for compliance.**
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Verify all rebar minimum 3" from excavated dirt. **Compliance reports on file from Geos.**

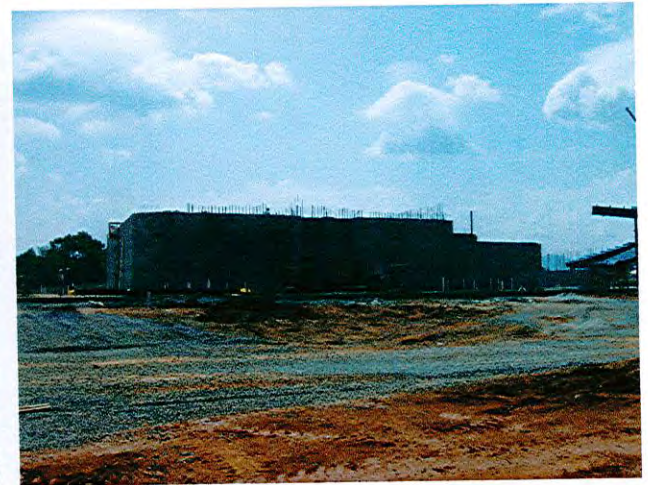
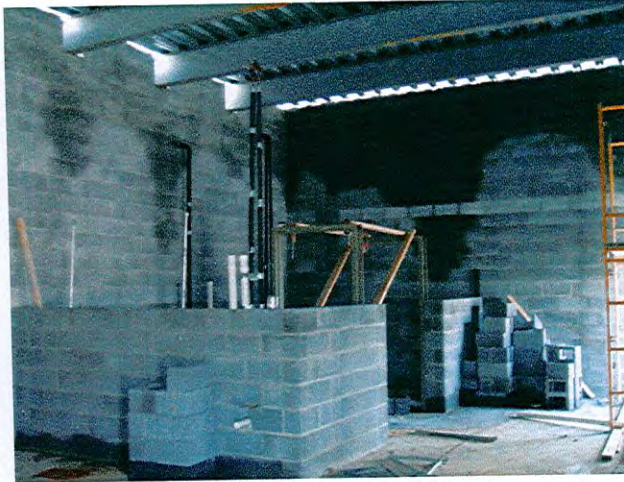
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary piping does not conflict with column base plate.
- Verify electrical conduits do not interfere with loading dock structure. **Area has been backfilled and no conduits visible, but foundations for retaining wall have not yet been done.**
- Need to monitor cracks in concrete slab.
- Need to verify jamb anchors installed in masonry walls. 3 anchors per jamb.
- Need to verify testing on sanitary sewer piping for leaks.
- Need to make necessary adjustments to Gym slab as required by wood floor manuf. **Wood gym floor manufacturer has been on site and examined the slab and will coordinate with Stacey for approval before start of installation.**
- Verify foundation block repaired at areas where it has broken away.
- Verify pier formwork laid out to accommodate portal frames.

Report By:



William Steverson, AIA
Vice President
MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



LETTER OF TRANSMITTAL

Date: 7/30/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

() shop drawings
() product information
(x) other

REMARKS: Please do not hesitate to call with any questions and/or comments.

William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:30 am

Date: 7/27/10

Temp: 90°

Weather: sunny, partly cloudy

Present at Site: Electricians, masons, metal building crew, Stacey Taylor

Work in Progress: Laying concrete block, installing electrical conduit, erecting metal building

Observations:

- Wood formwork appears to be installed around perimeter of the top of the tornado shelter to form slab pour at the top. Slab for shelter roof and stage area not yet poured.
- Cmu walls for fire-rated wall appear to be filled with concrete and rebar with expansion joint material installed.
- Some of the electrical outlets in the masonry walls are not square and level, will need to fix and adjust before cells are poured.
- Steel erection is proceeding along the east and west areas, starting from the south and moving north.
- Concrete block corners at the chamfered edge at Toilet 061 are not very straight and smooth. Block work will need to be fixed.
- There is a small ledge in the cmu wall along the wall of Storage 128 and Office 121. It will need to be fixed.
- Several areas where concrete block walls have excess mortar, or some sloppy work. These areas will need to be cleaned and addressed.
- Need to monitor all cold joints in slab.
- A couple areas where the steel column is flush against the cmu foundation wall. Need to have a small space to allow for movement.
- Some of the steel building columns have been coated with mastic dampproofing at areas that will be below slab.
- Currently pulling wire and string for under slab conduits to the Electrical Room 070.
- Steel rebar dowels for the classroom walls have been drilled and appear to be epoxied in along the southeast and southwest portions of the building.
- Need to remove all trash and debris from the column pier areas prior to pouring piers.
- Footings have been marked on the ground for the exterior columns for the bus drop-off. No excavation has taken place yet for these footings.
- Area around manhole for the sanitary pump appears to have been re-worked and backfilled since last visit.
- Southern detention pond is still holding water, which is per current design.
- Several of the storm water inlet structures need to have the erosion control measures fixed and repaired. Several areas where silt fence has fallen down and been compromised and dirt is getting into the structure. All structures will need to be cleaned out.
- Front area at stream bed along Burnette Station Road has been cleared out with the exception of a few trees. Currently fine grading the area. Some erosion control silt fencing has been installed at the south end, but additional control measures will need to be installed.
- Currently trenching and installing silt fencing across the car entry drive.
- No additional geothermal wells have been drilled. Just one to date.
- Electrical boxes in the floor in the Gym appear to be installed.
- Double steel beams in the Gym area have been installed for the side basketball goals.
- Some of the interior concrete block work has been started for the classrooms at the southwest portion of the building. No exterior block work has been started.
- Interior cmu appears to have horizontal reinforcing as required, but no cells filled yet.
- Some areas of exterior block still need to be repaired. Most of the concrete for the exterior wall cavity below grade appears to have been poured.
- One of the portal frames for the gym structure appears a little high, need to verify and coordinate with the window sizes.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repair inlet protection around newly installed storm water inlets.
- Need to install erosion control measures at head walls and along steam bed per TDEC inspection letter. **Need to verify with TDEC inspector for compliance.**
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary piping does not conflict with column base plate.
- Need to monitor cracks in concrete slab.
- Need to verify jamb anchors installed in masonry walls. 3 anchors per jamb.
- Need to verify testing on sanitary sewer piping for leaks.
- Verify foundation block repaired at areas where it has broken away.
- Verify pier formwork laid out to accommodate portal frames.
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean.

Report By:

William Steverson, AIA
Vice President

MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MBI

michael brady inc.
architecture, engineering, interiors

ENGINEER'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: BS080676

Time: 9:30 A.M.

Date: 8/2/10

Temp: Mid 80's

Weather: Partly Sunny

Present At Site: Nick Deal (MBI), Thomas Perry (Jenkins & Stiles), sub-contractors (steel, masonry, concrete, mechanical, electrical, plumbing)

Work in Progress:

- 1) Pre-engineered metal building main frame erection at northwest corner of structure
- 2) Pre-engineered metal building secondary framing erection at east end of structure
- 3) CMU wall placement at interior walls of classrooms at southeast corner of structure
- 4) Mechanical and electrical rough-in at tornado shelter
- 5) Concrete placement at column isolation joints

Observations:

- 1) Vertical CMU reinforcing in exterior 8" CMU walls extends approximately 16" above the finished floor elevation. Per details 4, 5 and 6 on sheet S4.1, the dowels should only extend 4" above the finished floor elevation with a horizontal bond break between CMU courses at this level.
- 2) Portal frames located in gymnasium appear to be two different heights, with frames in bay 13-14 being shorter than frames in bay 11-12. Frames in bay 13-14 appear to be in line with purlin framing at adjacent lean-to roof structure, while frames in bay 11-12 appear above this plane.
- 3) Portion of stage platform has concrete placed. Placement of CMU walls for connecting ramp are in progress.
- 4) CMU walls for fire separation wall north of tornado shelter are currently level in height with shelter walls with vertical reinforcing extending above for future CMU placement.

Three Week Look Ahead:

- 1) Continuation of pre-engineered metal building frame erection
- 2) Continuation of CMU wall placement for interior partitions
- 3) Begin CMU wall placement for exterior walls
- 4) Begin ramp and stair concrete placement at stage

Follow-up Items:

- 1) To remedy issue noted in Observation #1, contractor to make sure a 15 mil vapor barrier bond break is installed per detail 6/S4.1. The vertical CMU reinforcing extending above the bond break should be taped or greased to reduce the bond to the grout above the bond break per detail 6/S4.1. This condition only occurs on the exterior perimeter walls, which are braced at the top of the wall by the perimeter pre-engineered metal building "C" girt.
- 2) Contractor to verify that higher portal frames mentioned in Observation #2 will not create a coordination issue with the clear story window placement.

Report By:



Nick Deal, P.E.
Associate / Structural Engineer

cc: Bill Stevenson, AIA – Michael Brady Inc.
File

MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 8/9/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ (x) herewith
☐ () as requested
☐ () under separated cover via
☐ () via Fax No.
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FOR YOUR: ☐ () approval
☐ () use
☐ () information
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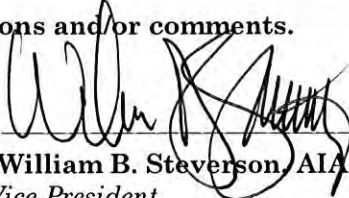
THE FOLLOWING: ☐ () drawings
☐ () specifications
☐ () samples
☐ () shop drawings
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☒ (x) other

COPIES	DATE	NO.	DESCRIPTION
1	8/4/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Stevenson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 8/4/10

Temp: 94°

Weather: sunny, partly cloudy

Present at Site: Electricians, masons, metal building crew, mechanical crew

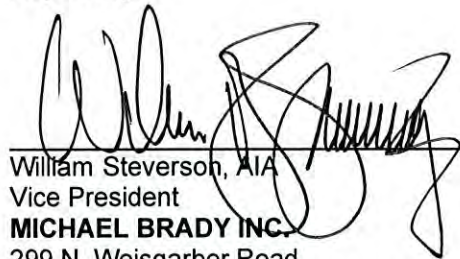
Work in Progress: Laying concrete block, installing electrical conduit, erecting metal building, installing mechanical ductwork

Observations:

- Steel frame erection is continuing, with structure past gym area.
- Interior cmu installation has begun along with the start of the exterior cmu.
- Cmu walls appear to have horizontal wall reinforcing every alternate course, and expansion joint material in expansion joints.
- Some of the door frames in masonry walls have been set. Need to verify jamb anchors installed on each side (3 per side).
- Floor at door frame 026B appears to be slightly out of level, will need to level.
- Some of the steel column piers have been poured for the southern portion of the building.
- Plumbing lines and electrical conduits are being installed as the cmu walls are laid up. Need to verify all boxes and piping are installed level and square.
- Need to verify horizontal wall reinforcing at interior wall connections at areas where walls connect and form "T" connections. One area where only two sections of horizontal reinforcing at projecting for a wall intersection and they are not at 16" o.c.
- It appears that there is some missing rebar dowels at the corners at the southern portion of the building. Need to have the rebar dowels installed at all corners as specified in the documents.
- Rebar dowels for interior cmu walls appear to be installed in the slab for the classrooms on the southern half of the building, but walls not started yet.
- There is some cable x-bracing above the portal frame in the Gym between columns U13 and U14 and columns G13 and G14. Need to look at that being relocated.
- Column footings appear to be poured for columns Q17 and K17 at covered bus drive, but no anchor bolts appear to be set.
- Both detention ponds on site are holding water and collecting silt as designed.
- There is some heavy erosion around CI-2 down to the head wall. This area will need to be monitored and repaired.
- Erosion protection around CI-2, CB-9 and some other drainage inlets has fallen down and has been compromised. The erosion protection needs to be repaired immediately.
- Additional erosion control measures have been installed across the site. Additional silt fencing has been installed around the stream bed on all sides with matting installed at the bottom. Grass matting has been installed on the outside of the fencing and the surrounding areas appear to have been hydro-seeded. Silt fencing has been installed across the car drive at several locations.
- Box culverts are currently being cleaned out of the mud that has settled in them as instructed by TDEC.
- Grass has started to grow in the matting in the stream bed.
- Areas down from CI-12, CI-17 and CI-23 have some erosion of the soils. These areas need to be monitored and repaired.
- Interior mechanical duct work installation has begun inside the rooms in the tornado shelter area.
- Slab over the tornado shelter has been poured.
- Some of the concrete lintels over doorways in the tornado shelter area appear to be chipped. These areas will need to be repaired.
- Remaining columns where piers have not been poured have been coated with mastic.
- Some graded areas behind the building appear low and holding some water. Need to grade these areas to drain.
- No additional geothermal wells have been drilled since last report.

Items to Verify:

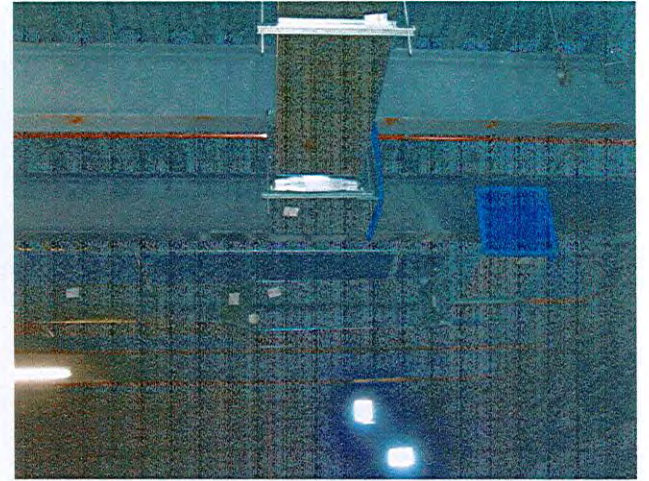
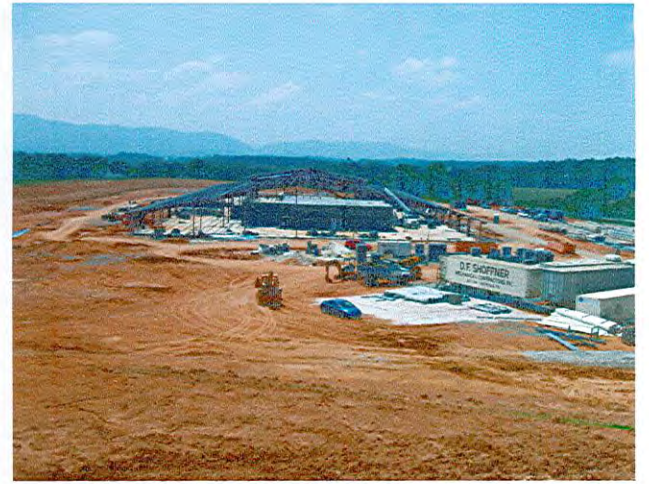
- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repair inlet protection around newly installed storm water inlets.
- Need to install erosion control measures at head walls and along stream bed per TDEC inspection letter. **Need to verify with TDEC inspector for compliance.**
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary piping does not conflict with column base plate.
- Need to monitor cracks in concrete slab.
- Need to verify jamb anchors installed in masonry walls. 3 anchors per jamb.
- Need to verify testing on sanitary sewer piping for leaks.
- Verify foundation block repaired at areas where it has broken away.
- Verify pier formwork laid out to accommodate portal frames.
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean.
- Verify correct number and location of rebar dowels in cmu walls.
- Verify horizontal wall reinforcing at wall intersections.

Report By:

William Steverson, AIA
Vice President

MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 8/9/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ (x) herewith ☐ () under separated cover via
☐ () as requested ☐ () via Fax No.
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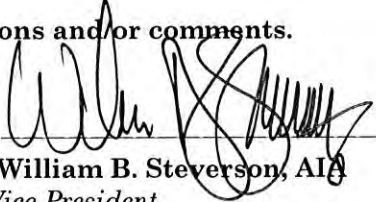
THE FOLLOWING: ☐ () drawings ☐ () shop drawings
☐ () specifications ☐ () product information
☐ () samples ☒ (x) other

COPIES	DATE	NO.	DESCRIPTION
1	8/8/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

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SIGNED:


William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 12:30 pm

Date: 8/8/10

Temp: 82°

Weather: sunny and clear

Present at Site: none

Work in Progress: none

Observations:

- Vapor barrier bond break appears to be being installed at the exterior cmu walls per construction documents.
- Continuous thru-wall copper fabric flashing appears to be being installed at the base of the exterior walls. Will need to verify cavity below flashing is filled with mortar as exterior veneer is installed.
- Rebar dowels at exterior wall project more than the 4" shown on detail. Engineer verified acceptance provided 15 mil bond break installed as detailed in documents.
- Expansion joint material appears to be installed at expansion joints in cmu.
- Rebar reinforcing does not appear to be installed as designed at the corners of the building. Rebar will need to be installed at corners with cells filled as designed in the construction documents.
- Some of the electrical boxes are recessed too far into the cmu wall. All electrical/data/communications boxes will need to be installed level and flush with the wall.
- Several of the interior walls have been installed up to 4'-8" a.f.f. The cells with rebar appear to have been filled, but filled cells do not appear very complete with fill. Need to verify all filled cells filled completely from slab to top of wall.
- Jamb anchors evident on several doors, but not on all. Need to verify jamb anchors installed on all doors, and frames filled with mortar as wall is laid up. Some frames not yet filled to top of wall.
- Some hangers have been installed outside the gym above the mechanical corridor along each side of the gym. These hangers will conflict with the clearances needed to access the mechanical mezzanine. Need to relocate these hangers to the outside of the mezzanine corridor.
- Some of the areas where the concrete piers have been poured back at the columns appear a little high. These need to flush out with the concrete floor.
- Masonry walls have begun being installed along the south side of the gym.
- Masonry walls have begun around Electrical 070, which is designed for tornado protection. Bond beam being installed at 4'-8" a.f.f. Bond beams are required at 4'-0" o.c. and there does not appear to be a bond beam below it. Wall will need to be reworked to have a bond beam at 4'-0" o.c.
- Concrete slab over tornado shelter has been poured. Need to seal penetrations as required per the documents.
- Need to verify all purlins secured as designed. Some bolts at purlins have not yet been fully secured.
- Stage area has been poured.
- Areas around steel structure for tornado shelter have been blocked in, but joints at blocking not fully filled. These areas need to be completed and/or re-worked.
- Grass continuing to grow in the stream bed and starting to sprout in the matting along the outside of the silt fence along the stream bed.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repair inlet protection around newly installed storm water inlets.
- Need to install erosion control measures at head walls and along stream bed per TDEC inspection

letter. **Need to verify with TDEC inspector for compliance.**

- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary piping does not conflict with column base plate.
- Need to monitor cracks in concrete slab.
- Need to verify jamb anchors installed in masonry walls. 3 anchors per jamb.
- Need to verify testing on sanitary sewer piping for leaks.
- Verify foundation block repaired at areas where it has broken away.
- Verify pier formwork laid out to accommodate portal frames.
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean.
- Verify correct number and location of rebar dowels in cmu walls.
- Verify horizontal wall reinforcing at wall intersections.
- Verify filled cells filled from slab to top of wall. Verify with Geos Services reports.
- Need to relocate hangers for piping currently located in the mezzanine access corridor.
- Need to provide bond beams at 4'-0" o.c. vertical at Electrical 070.
- Need to level floors at concrete piers.
- Verify roof purlins secured.
- Need to seal cmu blocking at tornado shelter at beam bearings.

Report By:



William Steverson, AIA
Vice President
MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
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File



MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 8/11/10	Job No.: BS080676
Attention: Brian Bell	
RE: New Prospect Elementary School	

TO: Blount County Schools
Supervisor of Facilities

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith ☐ under separated cover via
☐ as requested ☐ via Fax No.
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FOR YOUR: ☐ approval ☐ distribution
☐ use ☒ record
☐ information ☐ review & comment

THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	8/4/10		School Construction Advisory Committee Meeting Notes

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED: _____

William B. Steverson, AIA
Vice President

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Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 8/4/10

Time: 9:00 a.m. EST

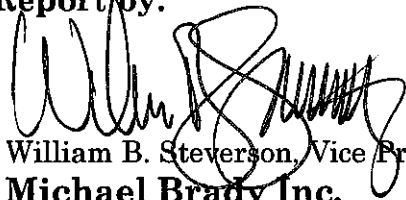
Present At Meeting: Bill Steverson, Brad Long, Bart Jenkins, Ron French, John Davis, Don McNelly, Jake Jones, Brian Bell, John Keeble, Troy Logan

Discussion:

- Metal Building structure should be set out by Friday, with the bus drop-off area set next week. Couple of weeks and the metal building structure should be 100% installed.
- The tornado shelter roof has been poured and next week should have 99% of the concrete work in the building done.
- Anticipate building under roof in October.
- Bart Jenkins said the mechanical sub-contractor stated it would take 60 days to drill all the wells.
- Troy Logan distributed the budget sheet for the project with all the bid packages, and projected expenditures. There was a general discussion with the listed budget at the same cost as the submitted and approved budget.
- The sanitary drip field has been surveyed, and part of the field is outside the wooded area. Report nearly done and will be given to the engineer for the start of the design. Schedule has the sanitary field completion at the same time as the school completion at end of June.
- Tuckaleechee water department has put a flow monitor on the main water pipe at the sub-division above the school site. They have also contacted the president of the home owners association and asked them to inquire with the homeowners in the subdivision of any water flow or pressure problems.
- Not sure if there is a problem, and if there is what the cause and how to fix the problem. Will monitor the water for the next 2-3 weeks.
- The members of the school advisory committee, who went to visit the school at Signal Mountain, liked the gym floor that was installed. It will be the same floor that will be installed at Prospect. The gym floor contractor also does the floors for the NCAA Final Fours. Architect approved the floor that Prater has submitted. Architect needs to check the electrical floor boxes.
- No word from the Highway Department on the work schedule for the road in front of Prospect. Area has been graded, but no work has been done on the road.
- Received word that the QSCAB money was approved by the state. No word back on the retroactive status.
- Front area work has been done, with the majority of the scrub and brush removed and the area graded and seeded. Had a meeting with TDEC earlier in the week and reviewed the remediation measures taken. Jenkins & Stiles to monitor the site and verify erosion matters kept up to date.

- Sprinkler shop drawings received and still awaiting word from the state fire marshal's office. Need the approval to install the line from the road to the building which will allow to start paving soon.
- PCO #8 was submitted to the construction advisory committee for raising the parking area at the front of the school. It was will be brought to the school board for approval with the construction advisory committee's recommendation.
- Don McNelly and the rest of the committee gave a special "Thank You" to Commissioner John Keeble for all his service to the community and especially for his work for education in the county with the Education sub-committee.
- Thanks were also given to Commissioner French for his involvement with education in Blount County and work for Prospect School.

Report by:



William B. Steverson, Vice President

Michael Brady Inc.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4013

Copy to:

Bart Jenkins – Jenkins & Stiles, LLC

Brian Bell – Blount County Schools

File



ARCHITECT'S FIELD REPORT

Project: Heritage High School Roof Replacement and Repair

Comm. No.: 100022

Time: 9:30 am

Date: 8/12/10

Temp: 75°

Weather: cloudy, rained the night before, sun starting to come out

Present at Site: roofing crew

Work in Progress: cleaning roof, installing last piece of counter flashing trim

Observations:

- New roof membrane installation appears to be complete.
- Currently installing the last piece of termination bar along wall with counter flashing where the new work meets the existing.
- Still several pieces of construction debris on the roof that will need to be removed.
- Need to provide new splash pads at existing roof drain pipes that drain the higher roof.
- Need to clean out all new roof drains.
- New roof membrane appears to be installed under the curb flashing at existing mechanical units as indicated on documents.
- New overflow roof scuppers have been installed along the front of the building. Need to clean the brick where openings were cut in and seal around scupper at brick.
- Roofing appears to have been installed up and over existing parapet wall and new coping installed.
- Does not appear to be any puddling on the new coping, appears to drain.
- There are a couple of small areas with some standing water, particularly at the front right hand corner. Need to look at getting these areas to drain better.
- Need to install new walk pads around roof top equipment. No walk pads currently installed.

Items to Verify:

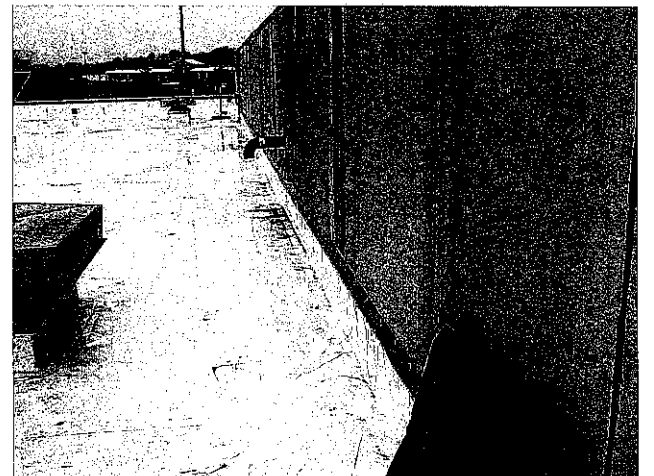
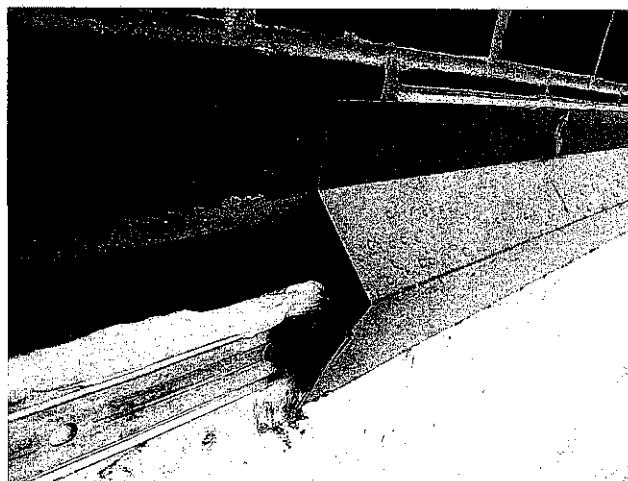
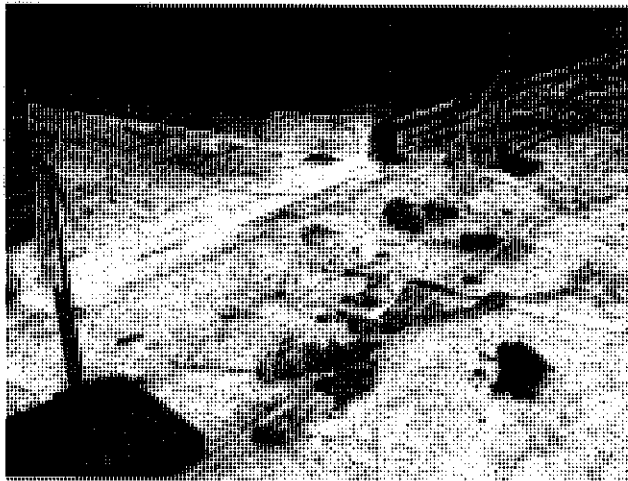
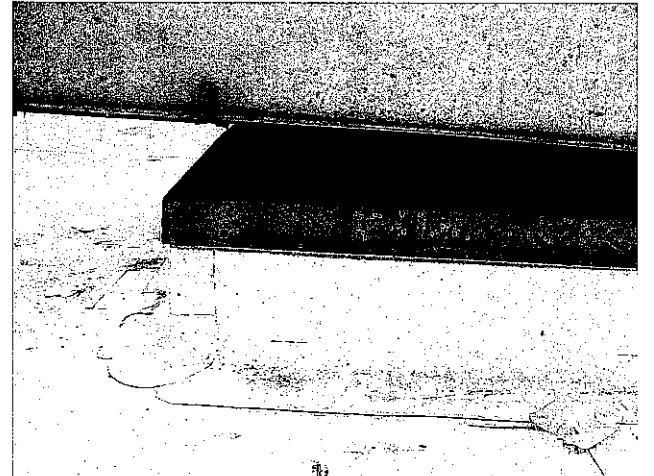
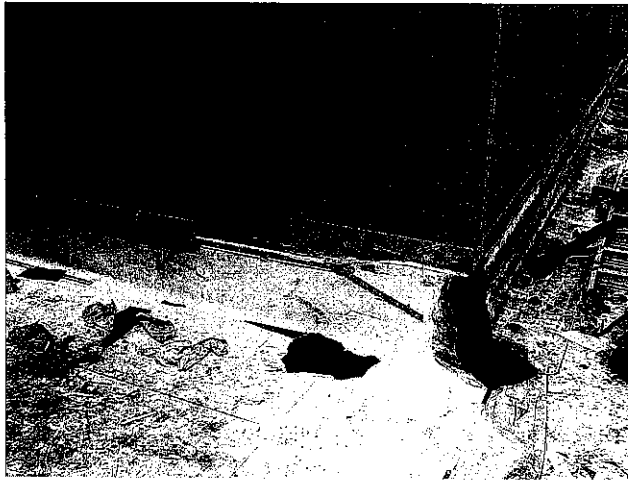
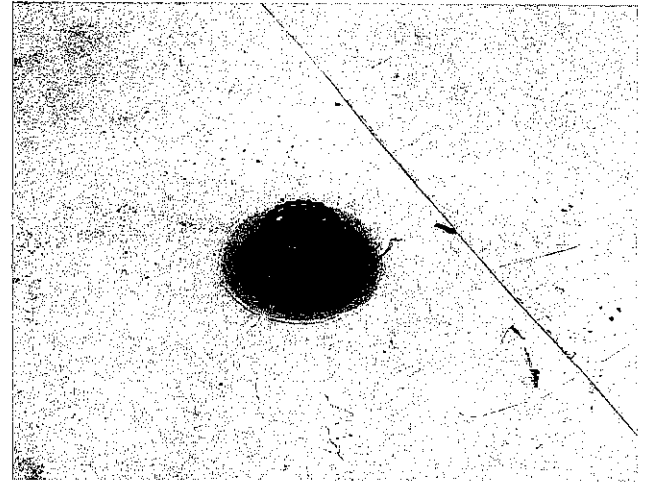
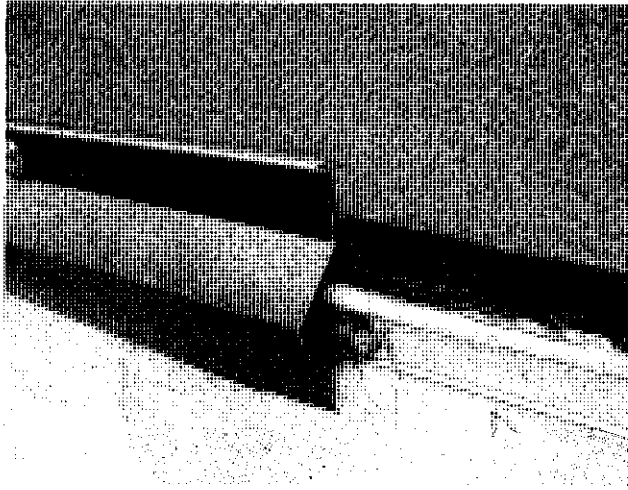
- Need to verify overflow scuppers installed on back side.
- Need to clean roof of all construction debris and dirt.
- New drains need to be cleared of all debris.
- Need to verify roof drains in timely manner to maintain roof warranty.

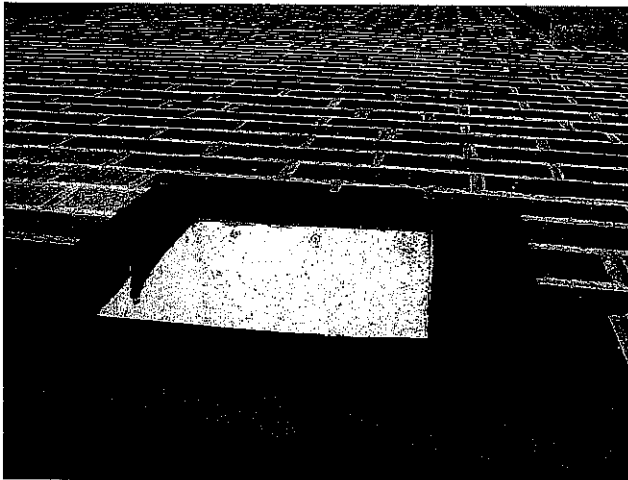
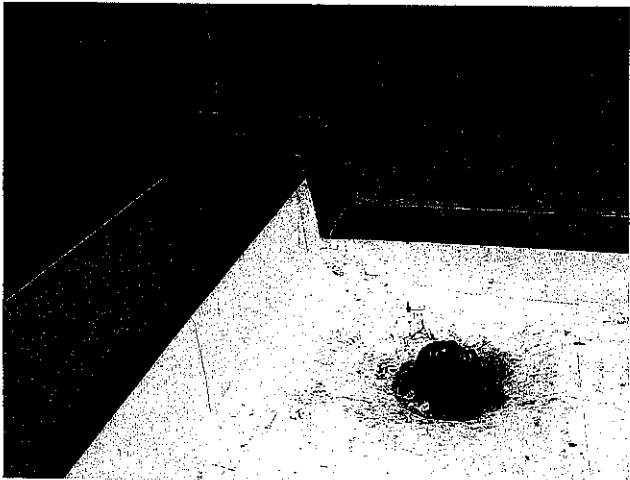
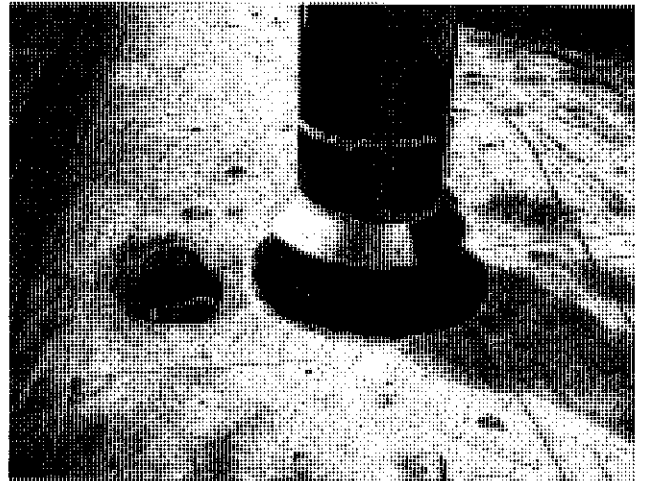
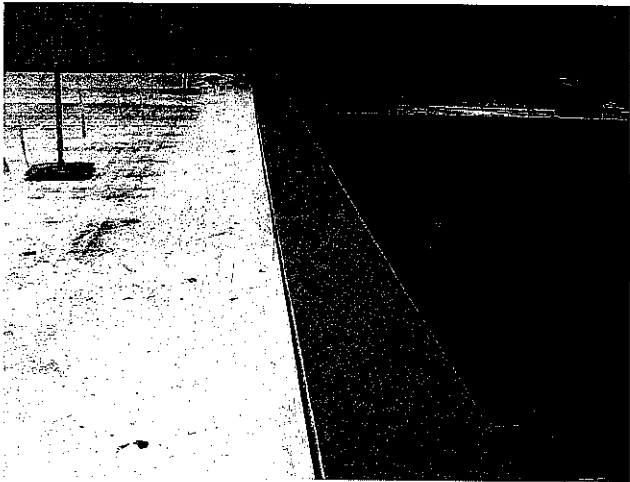
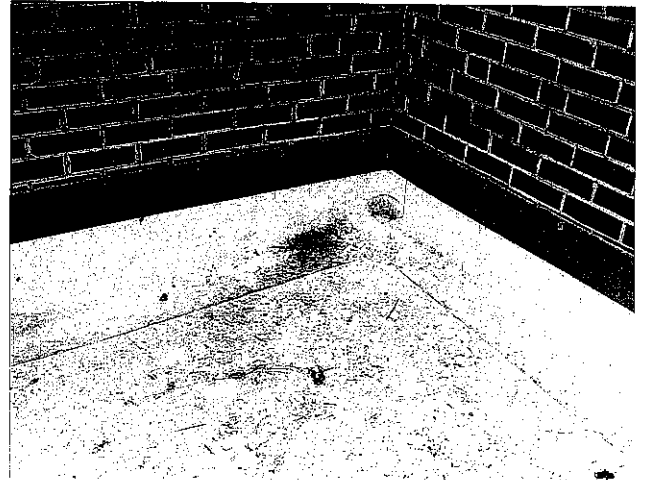
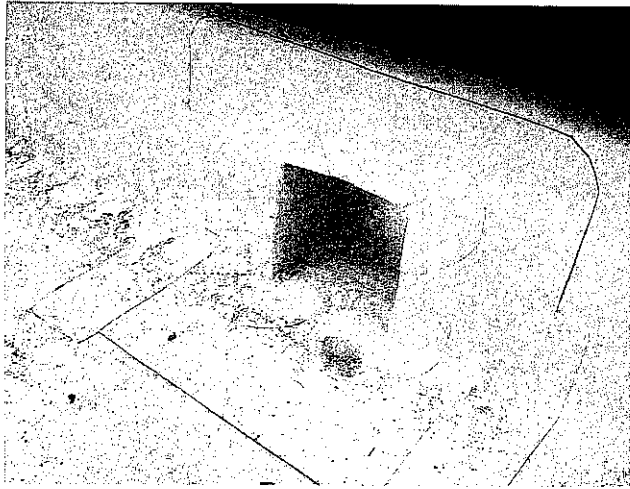
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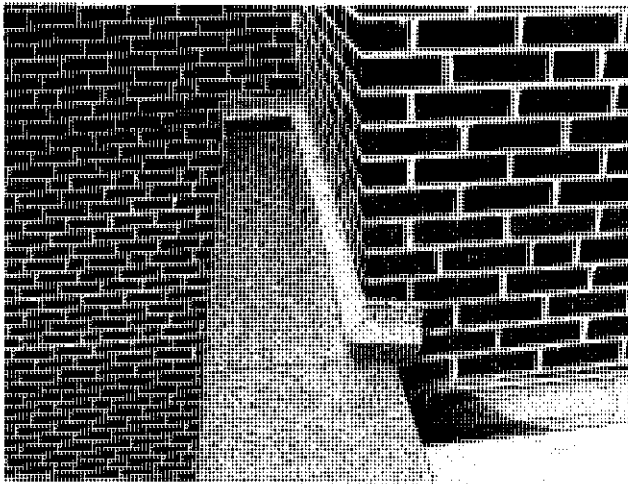
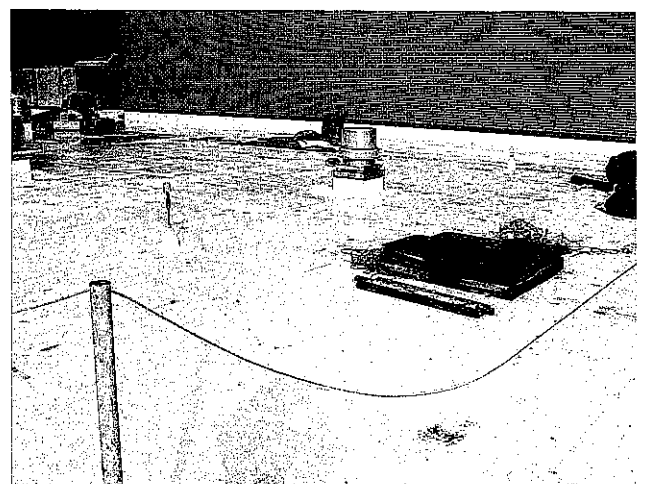
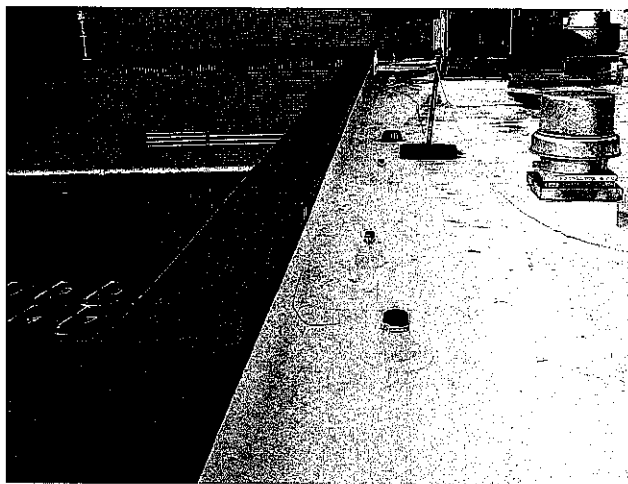
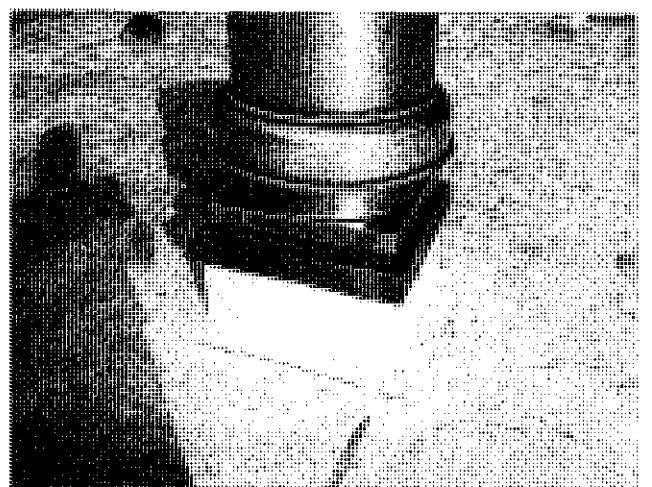
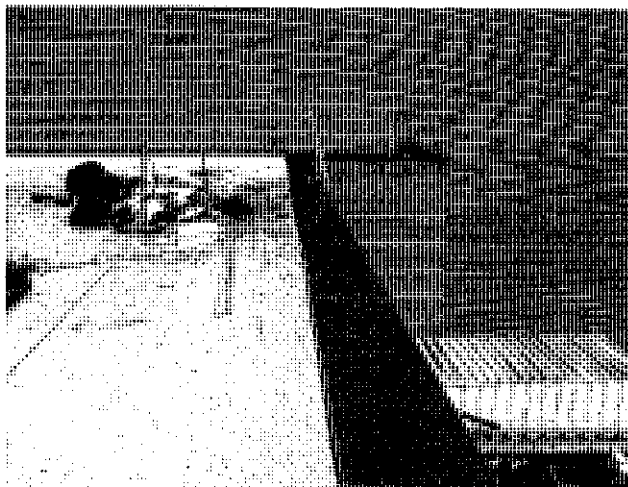
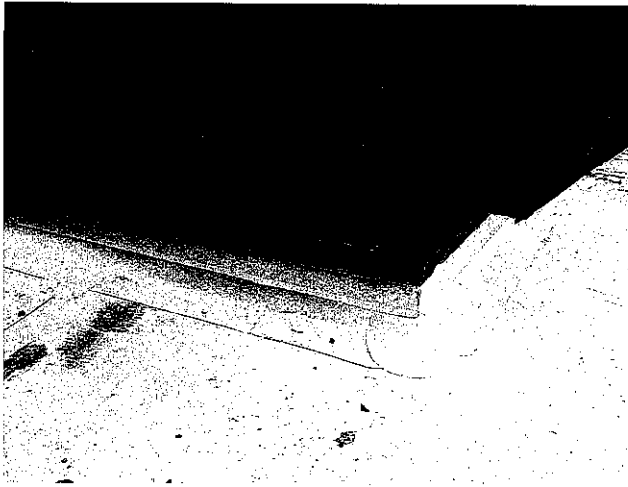


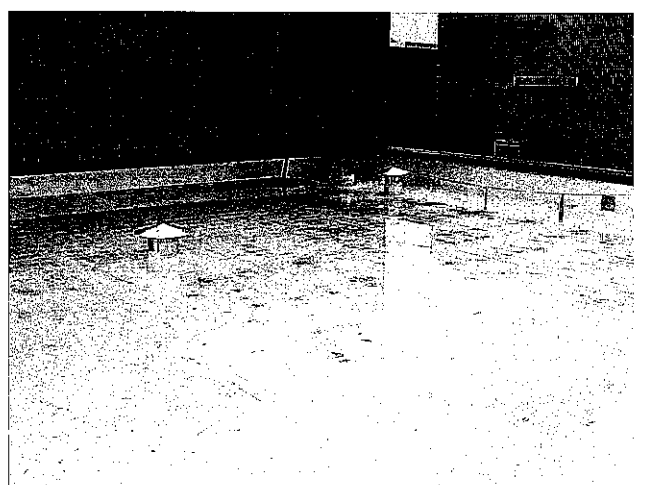
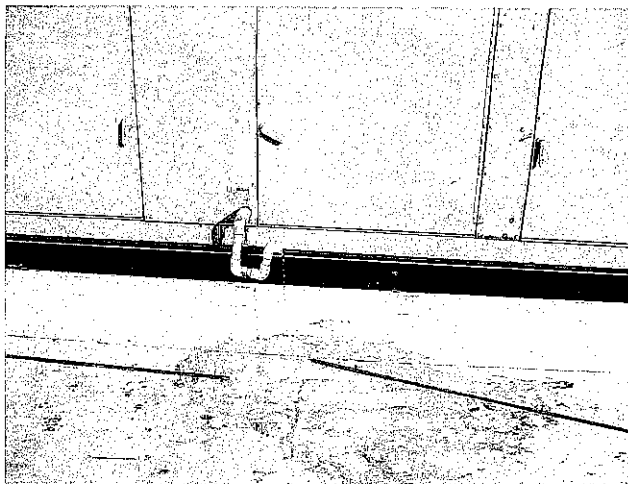
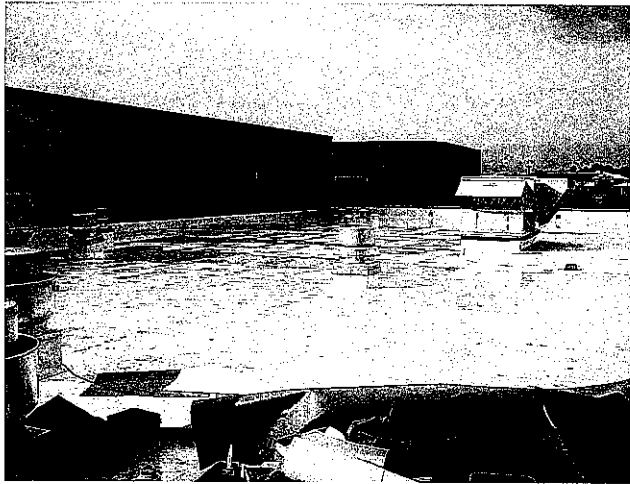
William Steverson, AIA
Vice President
MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File











MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 8/17/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith ☐ under separated cover via
☐ as requested ☐ via Fax No.
No. of pages transmitted

FOR YOUR: ☐ approval ☐ distribution
☐ use ☒ record
☐ information ☐ review & comment

THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	8/12/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:00 Am

Date: 8/12/10

Temp: 80°

Weather: sunny and hazy

Present at Site: masons, steel erectors, concrete crew, plumbers, electricians, mechanical crew

Work in Progress: erecting steel at bus drive thru and installing metal straps, pouring column piers, installing exterior masonry walls, plumbing rough-in, mechanical duct installation, electrical rough-in

Observations:

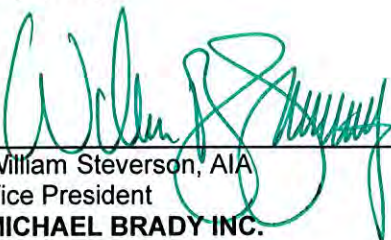
- Majority of the metal structure has been erected. Currently erecting the structure over the bus drive thru area.
- Currently pouring the concrete piers around the remaining steel columns. Expansion joint material has been laid out at the remaining ones not yet poured and columns coated with mastic damproofing at areas at slab and below.
- Mechanical duct openings for duct work currently installed in tornado shelter area appear to be sealed at terminations to help prevent dust and dirt from accumulating in the duct work.
- Currently laying cmu exterior walls on front and back sides of the building. Installing electrical conduit and outlet boxes concurrently with wall being laid up.
- Bond break at floor slab and thru wall copper fabric flashing appear to be installed.
- Expansion joint material appears to be installed at expansion joints in cmu and brick ties appear to be installed.
- Steel columns have been set at the bus drive thru. Installed on top of concrete piers poured over footings.
- Brush along new fence line along south side of the property is starting to grow up. May need to look at having it mowed or cut down and maintained.
- Water pipe hangers are still in the same location over the mezzanine, and will need to be relocated.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to repair inlet protection around newly installed storm water inlets.
- Need to install erosion control measures at head walls and along stream bed per TDEC inspection letter. **Meeting w/ TDEC and measures taken were accepted. Will need to constantly monitor the erosion control measures throughout the job.**
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement and concrete strengths for slab pours.
- Verify sanitary piping does not conflict with column base plate. **Steel columns installed and piping seemed to be located out of the way of the steel column.**
- Need to monitor cracks in concrete slab.
- Need to verify jamb anchors installed in masonry walls. 3 anchors per jamb.
- Need to verify testing on sanitary sewer piping for leaks.
- Verify foundation block repaired at areas where it has broken away.
- Verify pier formwork laid out to accommodate portal frames. **Some areas of the slab were sawed to allow for the portal frames.**
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean.
- Verify correct number and location of rebar dowels in cmu walls.
- Verify horizontal wall reinforcing at wall intersections.

- Verify filled cells filled from slab to top of wall. Verify with Geos Services reports.
- Need to relocate hangers for piping currently located in the mezzanine access corridor.
- Need to provide bond beams at 4'-0" o.c. vertical at Electrical 070.
- Need to level floors at concrete piers.
- Verify roof purlins secured.
- Need to seal cmu blocking at tornado shelter at beam bearings.
- Need to verify if area at new fence line is to be mowed and maintained.

Report By:



William Steverson, AIA

Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
 Director of Schools – Rob Britt
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 Jenkins & Stiles, LLC – Bart Jenkins
 Prospect Elementary – Jake Jones
 File





July 21, 2010

Blount County Schools
831 Grandview Drive
Maryville, Tennessee 37803

Attention: Dr. Brian Bell
brian.bell@blountk12.org

Subject: **DAILY FIELD REPORTS AND CONSTRUCTION
TESTING RESULTS**
Prospect Elementary School
Blount County, Tennessee
GEOS Project Number 22-09574

Dear Dr. Bell:

GEOServices, LLC has provided construction monitoring services at the referenced project as requested. Attached are a daily field reports and concrete test reports for the above mentioned project.

We appreciate the opportunity to have been of service to you on this project. Please contact us with any questions you may have regarding this report.

Sincerely,
GEOServices, LLC

Dennis A. Huckaba, P.E.
Principal

Attachments: Daily Field Reports
Concrete Test Reports

cc via email:	Ms. Teresa Johnson	tjohnson@blounttn.org
	Mr. Stacey Taylor	Stacey@jenkinsstiles.com
	Mr. Bill Stevenson	bills@mbiarch.com
	Mr. Chester Franklin	chester@samcfranklinandsoninc.com
	Mr. Bart Jenkins	bjenkins@jenkinsstiles.com

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, Warm
GEOS Personnel: Brian King
Date: June 17, 2010
Total Time: 4.5 Hours

Mr. King traveled to the referenced project site on this date to perform concrete testing. Mr. King arrived on site at 2:01am. Once onsite, Mr. King met with Mr. Stacey Taylor from Jenkins and Stiles to review project plans and specifications. Mr. King observed that the slab at V-2 at lines 10-16, column lines V-F at lines 14-15, and column lines A-F at lines 10-16, were formed and ready for concrete placement. Mr. King tested the concrete every 100 yards for temperature, slump, unit weight and air content. Test results and locations are attached. Mr. King cast 4 sets of 4, 4x8 cylinders where they will be tested for compressive strength. Mr. King also transported 1 set of 4, prisms back to GEOServices lab, where they were stripped and logged in. Mr. King informed Stacey of all test results prior to departing project site.

[illegible]

The addition of water authorized by Kevin with Mid-State

Project:	Prospect Elementary School
GEOS Project No:	22-09574
Client:	Jenkins & Styles
Contractor:	Mid State
Weather:	Sunny
GEOS Personnel:	Andrew Heckathorne
Date:	June 17, 2010
Total Time:	1.0 hour

Mr. Heckathorne traveled to the referenced project site on this date as requested to perform floor flatness testing on the floor slab section located from column lines A to F and lines 11 to 16, column lines F to V from lines 14 to 15, and column lines V to Z from lines 11 to 16. Upon arrival to the project site, Mr. Heckathorne observed as the sealant had just been applied to the concrete and Mr. Heckathorne notified Mr. Stacey Taylor with Jenkins & Styles that he would return to the site the following morning to perform the required testing. Mr. Heckathorne then departed the site.



FIELD REPORT

500 Maryville Highway, Building 1 Suite B Seymour, Tennessee 37865 865-573-6130 Fax 865-573-6132

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, Warm
GEOS Personnel: Jacob Catlett
Date: June 17, 2010
Total Time: 3.0 Hours

Mr. Catlett traveled to referenced project site on this date to perform all tests on fresh grout properties. Once onsite, Mr. Catlett met with Stacey to get locations and specifications. Location of concrete is CL. W-E at lines 2.5-6.2 and specifications were found in the project manual. Mr. Catlett observed placement of concrete with the use of a pump trailer. Mr. Catlett made 1 set of prisms to be picked up the following day. Mr. Catlett informed Stacey of all test results prior to departing project site.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Jenkins & Styles
Contractor: Midstate
Weather: Sunny
GEOS Personnel: Andrew Heckathorne
Date: June 18, 2010
Total Time: 4.0 hours

Mr. Heckathorne traveled to the referenced project site on this date as requested to perform floor flatness testing on the floor slab section located from column lines A to F and lines 11 to 16, column lines F to V from lines 14 to 15, and column lines V to Z from lines 11 to 16. Upon arrival to the project site, Mr. Heckathorne reviewed the project plans and found the required floor flatness specifications to be Ff 25 and the floor levelness to be Fl 20. Mr. Heckathorne performed a total of 18 runs on three different sections of the slab. The individual runs and overall tested values can be found below. The locations of each run are shown on the attached drawing.

<u>Run Number</u>	<u>Location</u>	<u>Ff Number</u>	<u>Fl Number</u>
1	Y.5 from 16 to 14	43.6	18.3
2	Y from 11 to 13	36.7	24.2
3	W.5 from 16 to 14	39.2	23.3
4	11.5 from V to Z	52.2	17.3
5	13.5 from Z to V	49.7	18.2
6	15.5 from V to Z	32.4	22.7
7	14.2 from T to P	35.9	28.8
8	14.5 from J to M	46.3	31.2
9	14.8 from T to P	42.3	17.9
10	J from 14 to 15	59.9	19.8
11	M.5 from 15 to 14	41.1	23.2
12	T from 14 to 15	38.8	23.0
13	C.5 from 16 to 14	43.3	22.1
14	C from 11 to 13	46.2	26.5
15	A.5 from 16 to 14	32.7	17.5
16	11.5 from A to F	21.8	18.9
17	13.5 from F to A	33.3	31.7
18	15.5 from A to F	38.3	29.5

Overall Values

Floor Flatness (Ff) = 38.9 Specified Overall (Ff) = 25 Specified Minimum Local (Ff) = 17
Floor Levelness (Fl) = 20.9 Specified Overall (Fl) = 20 Specified Minimum Local (Fl) = 15

Mr. King traveled to the referenced project site on this date to perform grout testing. Mr. King arrived on site at 2:02pm. Once onsite, Mr. King met with Stacey from Jenkins and Stiles to review project plans and specifications. Mr. King observed that the walls at column line E at line 5-6, column lines E-G at line 5, column line G5 at 3.2-5.2, column line G5-L at line 3.5, column line K at line 2.5-6, column lines M-V at line 2.5 were ready for grout placement. Mr. King tested the grout for temperature, and slump. Mr. King cast 1 set of 4, prisms that were left on site where they will be picked up at a later date then tested for compressive strength. Mr. King informed Stacey of all test results prior to departing project site.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, Warm
GEOS Personnel: Brian King
Date: June 18, 2010
Total Time: 8.5 Hours

Mr. King traveled to the referenced project site on this date to perform concrete testing. Mr. King arrived on site at 3:50am. Once onsite, Mr. King met with Mr. Stacey Taylor from Jenkins and Stiles to review project plans and specifications. Mr. King observed that the slab at column line A-L at lines 1-2.5 were formed and ready for concrete placement. Mr. King tested the concrete for temperature, slump, unit weight and air content and cast 1 set of 4, 4x8 cylinders. Test results and locations are attached. Mr. King also located and transported 1 set of 4, prisms back to GEOServices lab, where they were stripped and logged in. Mr. King informed Stacey of all test results prior to departing project site.

Mr. King traveled to the referenced project site on this date to perform concrete and grout testing. Mr. King arrived on site at 11:45am. Concrete placement had already begun before Mr. King arrived. Concrete moved toward 3 hours. Once onsite, Mr. King met with Kevin from mid state to review project plans and specifications. Mr. King tested concrete temperature, slump, air content, unit weight and cast 1 set of 4, 4x8 cylinders. Test results are attached. Mr. King then met with Larry from Brutin Masonry to review project plans and specification for the grout. Mr. King tested grout for temperature, slump, and cast 1 set of 4, prisms. Grout was being placed at column line w-E at lines 2.5-6.2. This is the 2nd course. Concrete was being placed in the footing piers all on line 10 at column line f, all at line 7 at column line U, and at column line E-L at lines 10.5-

9.5, stage footings. Mr. King informed Kevin of all concrete test results and Larry of all grout test results prior to departing project site.

[illegible]

The addition of water authorized by Kevin with Mid-State

[illegible]

The addition of water authorized by Kevin with Mid-State

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny
GEOS Personnel: Jacob Catlett
Date: June 19, 2010
Total Time: 2.0 Hours

Mr. Catlett traveled to the project site on this date to retrieve 2 sets of 4, 4x8 concrete cylinders and 1 set of prisms cast the previous day. Mr. Catlett collected the cylinders and transported them to GEOServices lab, where they were stripped, logged in and placed in the moisture room for preparation for compressive strength testing.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, Warm
GEOS Personnel: Brian King
Date: June 21, 2010
Total Time: 3.0 Hours

Mr. King traveled to the referenced project site on this date to perform grout testing. Mr. King arrived on site at 1:30pm. Once onsite, Mr. King met with Larry from Brunton Masonry to review project plans and specifications. Mr. King observed that the 3rd course of wall at column line W-E at lines 2.5-6.2 were formed and ready for grout placement. Mr. King tested the grout for temperature, slump and cast 1 set of 4 prisms. Test results are attached. Mr. King informed Larry of all test results prior to departing project site.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny
GEOS Personnel: Jacob Catlett
Date: June 22, 2010
Total Time: 1.0 Hours

Mr. Catlett traveled to the project site on this date to retrieve 1 set of prisms cast the previous day. Mr. Catlett collected the cylinders and transported them to GEOServices lab, where they were stripped, logged in and placed in the moisture room for preparation for compressive strength testing.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, Warm
GEOS Personnel: Jacob Catlett
Date: June 24, 2010
Total Time: 3.0 Hours

Mr. Catlett traveled to referenced project site on this date to perform all tests on fresh grout properties. Once onsite, Mr. Catlett met with Stacey to get locations and specifications for grout placement. Location of grout placement is column M-W at line 2.5-5.5 2nd lift block fill. Grout was about 1 hour late for the predetermined grout pour.. W-E at lines 2.5-6.2 and specifications were found in the project manual. Mr. Catlett observed placement of grout with the use of a pump trailer. Mr. Catlett made 1 set of grout prisms to be picked up the following day. Mr. Catlett informed Stacey of all test results prior to departing project site.

CONCRETE FIELD TRUCK LOG

Project Name: Prospect Elementary School

Project No.: 22-09574

Concrete Supplier: Harrison

N/A - Not Applicable

TNP - Test Not Performed

Date: June 24, 2010

[illegible]

The addition of water authorized by Kevin with Mid-State

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles
Weather: Partly Cloudy, Hot
GEOS Personnel: Jason Webb
Date: June 25, 2010
Total Time: 2.0 hours

At the request of Mr. Stacey Taylor with Jenkins and Stiles, Mr. Jason Webb with GEOServices visited the project site on this date to perform a pre-slab inspection for the Gymnasium floor slab. Upon arrival to the project site, Mr. Webb spoke with Mr. Taylor and reviewed the project plans and specifications. Mr. Webb reviewed sheet S1.12 of the project plans which called for a 15 mil. Poly overlain by 6x6 W1.4xW1.4 welded wire for the Gymnasium floor slab. Mr. Webb observed the floor slab from lines 10.3 to 14 and lines F to V to be prepared in accordance with the project plans and specifications. Mr. Taylor was informed of our observations.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Clear, full moon
GEOS Personnel: Jacob Catlett
Date: June 26, 2010
Total Time: 4.5 Hours

Mr. Catlett traveled to referenced project site on this date to perform all tests on fresh concrete materials. Once onsite, Mr. Catlett met with Stacey to get locations and specifications. Location of concrete pour is column E-W at lines 15-10.3 gym slab. Mr. Catlett observed Roger Miller authorized the adding of 5 gallon water prior to Mr. Catlett taking a test sample. No water was added to the second test sample. Mr. Catlett observed placement of concrete with the use of a pump truck from "Action pumping". Mr. Catlett made 2 sets of 4, 4x8 cylinders to be picked up the following day. Mr. Catlett informed Stacey of all test results prior to departing project site.

CONCRETE FIELD TRUCK LOG

Project Name: Prospect Elementary School

Project No.: 22-09574

Concrete Supplier: Sequatchie

N/A - Not Applicable

TNP - Test Not Performed

Date: June 26, 2010

[illegible]

The addition of water authorized by Kevin with Mid-State

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Clear, full moon
GEOS Personnel: Jacob Catlett
Date: June 28, 2010
Total Time: 1.5 Hours

Mr. Catlett traveled to referenced project site on this date to perform all tests on fresh concrete and grout properties. Once onsite, Mr. Catlett met with Roger Miller "Mid States", Stacey with "Jenkins and Stiles" and was informed that pour has been moved to 10:00am 6/29/10 for unknown reasons to Mr. Catlett.

Project: Prospect Elementary School
GEOS Project No: 22-10141A
Client: Blount County Purchasing Department
Contractor: Jenkins and Stiles
Weather: Clear / warm
GEOS Personnel: Josh Eslinger / Steven Mikels
Date: June 28, 2010
Total Time: 8.0 hours Josh Eslinger / 8.0 hours Steven Mikels
Mileage: 10 Miles

Prior to traveling to the project site, Mr. Eslinger and Mr. Mikels mobilized the required testing equipment and loaded in the pickup truck.

Mr. Eslinger and Mr. Mikels traveled to the project site on this date to perform proof loading of epoxied anchor bolts at the following locations: A line at line 6, G line at line 3, G line at line 4, G line at line 5, 2 line at line N and 2 line at line U. Upon arrival on the project site, Mr. Eslinger met with Mr. Stacy Taylor with Jenkins and Stiles to determine the required proof load to be applied to each location. Per the email forwarded to Mr. Taylor by Mr. Bill Steverson with Michael Brady, Inc, the load required for the 0.75 inch anchor bolts is 4800 pounds. At the time this report was written, Mr. Taylor has not received a response from Mr. Steverson for the load to be applied to the 1.25 inch anchor bolts. At Mr. Taylor's direction, the same 10000 pound load applied to the 1.5 inch anchor bolts will be used for the 1.25 inch anchor bolts. After discussing the testing procedure with Jenkins and Stiles representatives, Mr. Eslinger and Mr. Catlett unloaded the stressing equipment and prepared to set up the equipment on the first of the four bolts in the pattern at the first location. Mr. Eslinger attached a coupler to the anchor bolt, and then attached a two feet section of all-thread. The all-thread was then placed through the center of the 30 ton ram with a calibrated pressure gauge placed in line. A hydraulic jack was then used to apply the required load on the bolt. After the application of the total load, the load was held for a period of two minutes. During this two minute period, the bolt and pressure gauge were closely watched for signs of failure or drops in load. This process was repeated for each bolt in each of the locations tested. Below is a listing of the test locations, the load applied and observations made during the testing.

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 15 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line F at 15 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line F at 15 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line F at 15 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line A at 16 line – 1.50 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line A at 16 line – 1.50 inch – east bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 14 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line F at 14 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line F at 14 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line F at 14 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 13 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line F at 13 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line F at 13 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line F at 13 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 12 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line F at 12 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line F at 12 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line F at 12 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load
Line F at 12 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line F at 12 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line F at 12 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line F at 12 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 12 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line F at 12 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line F at 12 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line F at 12 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load
Line F at 12 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line F at 12 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line F at 12 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line F at 12 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

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<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 11 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line F at 11 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line F at 11 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line F at 11 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load
Line F at 11 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line F at 11 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line F at 11 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line F at 11 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 10 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line F at 10 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line F at 10 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line F at 10 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 9 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line F at 9 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line F at 9 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line F at 9 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 8 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line F at 8 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line F at 8 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line F at 8 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line F at 7 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line F at 7 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line F at 7 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line F at 7 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

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<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line V at 14 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line V at 14 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line V at 14 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line V at 14 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load
Line V at 14 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line V at 14 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line V at 14 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line V at 14 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line V at 13 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line V at 13 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line V at 13 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line V at 13 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load
Line V at 13 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line V at 13 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line V at 13 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line V at 13 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line V at 12 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line V at 12 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line V at 12 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line V at 12 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load
Line V at 12 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line V at 12 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line V at 12 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line V at 12 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line V at 11 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line V at 11 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line V at 11 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line V at 11 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load
Line V at 11 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line V at 11 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line V at 11 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line V at 11 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

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<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line V at 10 line – 1.25 inch – north bolt	10.0 kips	no signs of failure, no drop in load
Line V at 10 line – 1.25 inch – south bolt	10.0 kips	no signs of failure, no drop in load
Line V at 10 line – 1.25 inch – east bolt	10.0 kips	no signs of failure, no drop in load
Line V at 10 line – 1.25 inch – west bolt	10.0 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line V at 9 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line V at 9 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line V at 9 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line V at 9 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line V at 8 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line V at 8 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line V at 8 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line V at 8 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line V at 7 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line V at 7 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line V at 7 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line V at 7 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

As indicated, the bolts tested showed no signs of failure. Mr. Eslinger informed Mr. Taylor of his observations prior to departing the project site.

Prior to departing the project site, Mr. Eslinger floor flatness testing on the gymnasium floor from lines 10 to 14 at lines F to V. Below you will find a listing of individual run results and the combined Ff and Fl results. Mr. Taylor was informed of the results of the floor flatness testing prior to his departure from the project site.

June 28, 2010

Run Listing

<u>Run Number</u>	<u>Location</u>	<u>Ff Number</u>	<u>Fl Number</u>
1	Gym – N end - WE	59.6	39.0
2	Gym – Center - EW	41.0	21.1
3	Gym – S end - WE	46.3	23.2

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4	Gym – E end - NS	42.6	25.2
5	Gym – Center - EW	39.5	17.2
6	Gym – W end - WE	43.1	22.0

Overall Values

Floor Flatness (Ff) = 44.0

Floor Levelness (Fl) = 22.6

Specified Overall (Ff) = 25

Specified Overall (Fl) = 20

Specified Minimum Local (Ff) = 17

Specified Minimum Local (Fl) = 15

500 Maryville Highway, Building 1 Suite B Seymour, Tennessee 37865 865-573-6130 Fax 865-573-6132

Project: Prospect Elementary School
GEOS Project No: 22-10141A
Client: Blount County Purchasing Department
Contractor: Jenkins and Stiles
Weather: Clear / warm
GEOS Personnel: Josh Eslinger / Steven Mikels
Date: June 29, 2010
Total Time: 2.0 hours Josh Eslinger / 2.0 hours Jacob Catlett
Mileage: 10 Miles

Prior to traveling to the project site, Mr. Eslinger and Mr. Catlett mobilized the required testing equipment and loaded in the pickup truck.

Mr. Eslinger and Mr. Mikels traveled to the project site on this date to perform proof loading of epoxied anchor bolts at the following locations: A line at line 6, G line at line 3, G line at line 4, G line at line 5, 2 line at line N and 2 line at line U. Upon arrival on the project site, Mr. Eslinger met with Mr. Stacy Taylor with Jenkins and Stiles to determine the required proof load to be applied to each location. Per the email forwarded to Mr. Taylor by Mr. Bill Steverson with Michael Brady, Inc, the load required for the 0.75 inch anchor bolts is 4800 pounds. At the time this report was written, Mr. Taylor has not received a response from Mr. Steverson for the load to be applied to the 1.25 inch anchor bolts. At Mr. Taylor's direction, the same 10000 pound load applied to the 1.5 inch anchor bolts will be used for the 1.25 inch anchor bolts. After discussing the testing procedure with Jenkins and Stiles representatives, Mr. Eslinger and Mr. Catlett unloaded the stressing equipment and prepared to set up the equipment on the first of the four bolts in the pattern at the first location. Mr. Eslinger attached a coupler to the anchor bolt, and then attached a two feet section of all-thread. The all-thread was then placed through the center of the 30 ton ram with a calibrated pressure gauge placed in line. A hydraulic jack was then used to apply the required load on the bolt. After the application of the total load, the load was held for a period of two minutes. During this two minute period, the bolt and pressure gauge were closely watched for signs of failure or drops in load. This process was repeated for each bolt in each of the locations tested. Below is a listing of the test locations, the load applied and observations made during the testing.

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line Y at 16 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line Y at 16 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line C at 16 line – 1.25 inch – north bolt	10 kips	no signs of failure, no drop in load
Line C at 16 line – 1.25 inch – south bolt	10 kips	no signs of failure, no drop in load
Line C at 16 line – 1.25 inch – east bolt	10 kips	no signs of failure, no drop in load
Line C at 16 line – 1.25 inch – west bolt	10 kips	no signs of failure, no drop in load

As indicated, the anchor bolts tested showed no signs of failure or drops in load. Mr. Taylor was informed of the results of the anchor bolt testing prior to Mr. Eslinger departing the site.



GEOServices, LLC-Geotechnical and Materials Engineers

FIELD REPORT

500 Maryville Highway, Building 1 Suite B, Seymour, Tennessee 37865 865-573-6130 Fax 865-573-6132

Project: Prospect Elementary School
GEOS Project No:
Client:
Contractor:
Contractor:
Weather: Sunny 90°F
GEOS Personnel: John White
Date: June 29, 2010
Total Time: 2.0 Hours
Mileage: 10 Miles

Mr. White traveled to the referenced project site on this date as requested to perform steel reinforcing bar inspection for spread footings. Upon arrival, Mr. White was informed that Roger – Superintendent with Midstate was away from the project site. Mr. White called Roger and was advised that he was on his way back to the project site and for Mr. White to stay there. Upon Roger's arrival at the project site, Mr. White was informed of the spread footings locations to be inspected. Mr. White inspected the steel reinforcing bar placed for F-4 Spread Footings at Column Line X & Line 6.8 and to extend the F-4 Spread Footings on Line 6.7 at Lines P, Q, T & U. Mr. White referenced these locations from the project plans designed by Michael Brady Inc., dated 8-21-2009 on plan sheet # S1.11.

Mr. White observed the steel reinforcing bar placed for these footings to be of the correct size, grade, spacing and tied properly as defined in the plans. Based on our observation of the steel reinforcing bar tied in place for the above listed footings, approval was given for placement of concrete. . Mr. White informed Roger of our observation.

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500 Maryville Highway, Building 1 Suite B Seymour, Tennessee 37865 865-573-6130 Fax 865-573-6132

Project: Prospect Elementary School
GEOS Project No: 22-10141A
Client: Blount County Purchasing Department
Contractor: Jenkins and Stiles
Weather: Sunny
GEOS Personnel: Travis Mullins
Date: June 29, 2010
Total Time: 2.0 hours

At the request of Stacey with Jenkins and Stiles, Mr. Mullins traveled to the project job site on this date to make 1 set of grout prisms. Location of this pour is column line between 2&3 from W line to line V from 2.5-5.5. Mr. Mullins made 1 set of grout prisms and informed Stacey of all observations and test results prior to departing the job site.

Project: Prospect Elementary School
GEOS Project No: 22-10141A
Client: Blount County Purchasing Department
Contractor: Jenkins and Stiles
Weather: Sunny
GEOS Personnel: John White
Date: June 29, 2010
Total Time: 2.0 hours

Mr. White traveled to the referenced project site on this date as requested to perform steel reinforcing bar inspection for spread footings. Upon arrival, Mr. White was informed that Roger- Superintendent with Midstate was away from project site. Mr. White called Roger and was advised that he was on his way back to the project site and Mr. White to stay here. Upon Roger's arrival at the project site, Mr. White was informed of the spread footings locations to be inspected. Mr. White inspected the steel reinforcing bar placed for F-4 Spread Footings at Column Line X & Line 6.8 and to extend the F-4 Spread Footings on Line 6.7 at Lines P, Q, T & U. Mr. White referenced these locations from the project plans designed by Michael Brady Inc., dated 8-21-2009 on plan sheet #S1.11.

Mr. White observed the steel reinforcing bar placed for these footings to be of the correct size, grade, spacing and tied properly as defined in the plans. Based on our observation of the steel reinforcing bar tied in place for the above listed footings, approval was given for placement of concrete. Mr. White informed Roger of our observation.

Project: Prospect Elementary School
GEOS Project No: 22-10141A
Client: Blount County Purchasing Department
Contractor: Jenkins and Stiles
Weather: Clear / warm
GEOS Personnel: Josh Eslinger
Date: June 30, 2010
Total Time: 2.0 hours Josh Eslinger
Mileage: 10 Miles

Prior to traveling to the project site, Mr. Eslinger mobilized the required testing equipment and loaded in the pickup truck.

Mr. Eslinger traveled to the project site on this date to perform proof loading of epoxied anchor bolts at the following locations: A line at line 6, G line at line 3, G line at line 4, G line at line 5, 2 line at line N and 2 line at line U. Upon arrival on the project site, Mr. Eslinger met with Mr. Stacy Taylor with Jenkins and Stiles to determine the required proof load to be applied to each location. Per the email forwarded to Mr. Taylor by Mr. Bill Stevenson with Michael Brady, Inc, the load required for the 0.75 inch anchor bolts is 4800 pounds. At the time this report was written, Mr. Taylor has not received a response from Mr. Stevenson for the load to be applied to the 1.25 inch anchor bolts. At Mr. Taylor's direction, the same 10000 pound load applied to the 1.5 inch anchor bolts will be used for the 1.25 inch anchor bolts. After discussing the testing procedure with Jenkins and Stiles representatives, Mr. Eslinger and Mr. Catlett unloaded the stressing equipment and prepared to set up the equipment on the first of the four bolts in the pattern at the first location. Mr. Eslinger attached a coupler to the anchor bolt, and then attached a two feet section of all-thread. The all-thread was then placed through the center of the 30 ton ram with a calibrated pressure gauge placed in line. A hydraulic jack was then used to apply the required load on the bolt. After the application of the total load, the load was held for a period of two minutes. During this two minute period, the bolt and pressure gauge were closely watched for signs of failure or drops in load. This process was repeated for each bolt in each of the locations tested. Below is a listing of the test locations, the load applied and observations made during the testing.

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line Z at 14 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line Z at 14 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load

As indicated, the anchor bolts tested showed no signs of failure or drops in load. Mr. Taylor was informed of the results of the anchor bolt testing prior to Mr. Eslinger departing the site.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Partly cloudy
GEOS Personnel: Danny Gordon
Date: June 30, 2010
Total Time: 2.0 Hours

Mr. Gordon traveled to the referenced project site on this date as requested to retrieve 1 set of 4 grout prisms cast the day before. Mr. Gordon then brought them back to GEOServices lab, where they were stripped, logged in and placed in the moisture room for curing in preparation for compressive strength testing.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny
GEOS Personnel: Jacob Catlett
Date: July 1, 2010
Total Time: 3.0 Hours

Mr. Catlett traveled to referenced project site on this date to perform all tests on fresh grout properties. Once onsite, Mr. Catlett met with Stacey to get location and specifications. Location of grout placement is block fill column N.S.-L at line 5.3, column R.S.-L at line 4.5, stage area column M.2-T.7 at line 8.7-10.2. Mr. Catlett observed placement of concrete with the use of a pump trailer. Mr. Catlett made 1 set of grout prisms to be picked up the following day. Mr. Catlett informed Stacey of all test results prior to departing project site.

[illegible]

The addition of water authorized by Kevin with Mid-State

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny
GEOS Personnel: Steve Mikels
Date: July 2, 2010
Total Time: 2.0 Hours

Mr. Mikels traveled to the project site on this date to retrieve 2 set of 4 concrete cylinders cast the previous day. Mr. Mikels collected the cylinders and transported them to GEOServices lab, where they were stripped, logged in, and placed in the moisture room in preparation for compressive strength testing.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny
GEOS Personnel: Jacob Catlett
Date: July 3, 2010
Total Time: 2.0 Hours

Mr. Catlett traveled to the project site on this date to retrieve 1 set of grout prisms cast the previous day. Mr. Catlett collected the cylinders and transported them to GEOServices lab, where they were stripped, logged in, and placed in the moisture room in preparation for compressive strength testing.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, Warm
GEOS Personnel: Andrew Heckathorne
Date: July 6, 2010
Total Time: 2.5 Hours

At the request of Mr. Stacey Taylor with Jenkins and Stiles, Mr. Andrew Heckathorne with GEOServices visited the project site on this date to perform footing subgrade observations. Upon arrival to the project site, Mr. Heckathorne spoke with Mr. Taylor and reviewed the project plans and specifications. Mr. Webb reviewed sheet S5.1, prepared by Michael Brady, Inc. dated 8-21-09 and revised on 11-10-09, of the project plans and noted a required bearing pressure of 2,500 psf. This sheet was also used to derive locations of today's excavation. Mr. Heckathorne observed the column footings for the proposed front canopy columns at column lines AA and AB and at lines 101, 102, 103, and 104. Mr. Heckathorne also observed an interior column located at Y.2-9.2. Each column location was observed with the DCP and the probe rod was utilized to evaluate subgrade consistency between DCP locations. The soil subgrade was observed to be a stiff, reddish brown silty clay with DCP counts ranging from 10 to 14 bpi. Based on our test results and observations, the above mentioned footings were approved for the 2,500 psf design bearing pressure. Mr. Taylor was informed of our observations and test results.

Mr. Heckathorne also performed a reinforcing steel inspection for the column footings previously mentioned. Mr. Heckathorne reviewed the foundation rebar schedule located on sheet S5.1, prepared by Michael Brady, Inc. dated 8-21-09 and revised on 11-11-09, of the project plans. Mr. Webb observed the reinforcing steel in-place in the above mentioned footings for proper bar size, spacing, clearance, laps, ties, and cleanliness. Based on our observations, the reinforcing steel for the above mentioned footing locations was installed in accordance with the project plans. Mr. Heckathorne did however observe that the vertical dowels were not in place in the canopy column footings and would be drilled and epoxied at a later date. Mr. Taylor was informed of our observations.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, Warm
GEOS Personnel: Jacob Catlett
Date: July 6, 2010
Total Time: 3.0 Hours

Mr. Catlett traveled to referenced project site on this date to perform all tests on fresh grout properties. Once onsite, Mr. Catlett met with Stacey to get location and specifications. Location of pour is block fill 2nd lift column N.5-L at line 5.2, and column R.5-L at line 4.5. No specifications for grout are available; Stacey wants to see a max 4 slump for all grout. Mr. Catlett observed placement of grout with the use of a pump trailer. Mr. Catlett made 1 set of grout prisms to be picked up the following day. Mr. Catlett made 1 set of grout prism to be picked up the following day. Mr. Catlett informed Stacey of all test results prior to departing project site.

[illegible]

The addition of water authorized by Kevin with Mid-State

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Partly cloudy
GEOS Personnel: Danny Gordon
Date: July 6, 2010
Total Time: 3.0 Hours

Mr. Gordon traveled to the referenced project site on this date as requested to perform concrete testing. Upon arrival, Mr. Gordon spoke with Kevin with Midstate construction and reviewed project plans and specifications. Concrete was placed today for front canopy footers F6.0 @ column lines AA & AB @ 101, 102, 103, 104 and interior footer @ Y.2-9.2. Mr. Gordon obtained a representative sample of the concrete placed and performed slump, air content, unit weight, and temperature tests and cast one set of four concrete cylinders for compressive strength testing. . Please see the attached concrete field truck log for details. Kevin was informed of the tests results obtained prior to Mr. Gordon's departure.

CONCRETE FIELD TRUCK LOG

Project Name: Prospect Elementary School

Project No.: 22-09574

Concrete Supplier: Sequatchie

N/A - Not Applicable

TNP - Test Not Performed

Date: July 6, 2010

[illegible]

The addition of water authorized by Kevin with Mid-State

Project: Prospect Elementary School
GEOS Project No: 22-10141A
Client: Blount County Purchasing Department
Contractor: Jenkins and Stiles
Weather: Clear / warm
GEOS Personnel: Josh Eslinger
Date: July 7, 2010
Total Time: 2.0 hours Josh Eslinger

Mr. Eslinger traveled to the project site on this date to perform a pre-slab inspection on the slab area at lines T to Z at lines 10 to 6. Upon arrival on the project site, Mr. Eslinger met briefly with Stacey Taylor with Jenkins and Stiles to discuss the placement area. A copy of the project plans and specifications was then consulted to determine the wire mesh, vapor barrier and reinforcing steel requirements. Mr. Eslinger then observed the vapor barrier and wire mesh placement. Appropriate laps were observed for the wire mesh and vapor barrier and the vapor barrier was found to be taped as per the specifications. In addition, the reinforcing steel in the required areas was found to be spaced and tied appropriately. Mr. Eslinger informed Mr. Taylor of his observations prior to departing the project site.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, hot
GEOS Personnel: Jacob Catlett
Date: July 7, 2010
Total Time: 3.0 Hours

Mr. Catlett traveled to referenced project site on this date to perform all tests on fresh grout properties. Once onsite, Mr. Catlett met with Stacey to get location and specifications. Location of grout placement is block fill 3rd lift column N.5-L at line 5.2, and column R.5-L at line 4.5. Mr. Catlett observed placement of grout with the use of a mix truck into a pump. Mr. Catlett made 1 set of grout prisms to be picked up the following day. Mr. Catlett made 1 set of grout prisms to be picked up the following day. Mr. Catlett informed Stacey of all test results prior to departing project site.

CONCRETE FIELD TRUCK LOG

Project Name: Prospect Elementary School

Project No: 22-09574

Concrete Supplier: Harrison

N/A - Not Applicable

TNP - Test Not Performed

Date: July 7, 2010

[illegible]

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, warm, dark
GEOS Personnel: Brian King
Date: July 8, 2010
Total Time: 9.5 Hours

Mr. King traveled to the referenced project site on his date to perform concrete and grout testing. Mr. King arrived on site at 2:01AM. Once onsite, Mr. King met with Stacey from Jenkins and Stiles to review project plans and specifications. Mr. King observed that the slab at column line M-2 at lines 6-11, column line N.5-L at lines 5.2 grout was formed and ready for concrete placement. Mr. King tested concrete for temperature, slump, air content, unit weight and cast 2 sets of 4 cylinders and tested grout for temperature and slump then casted 1 set of 4 prisms. Test results are attached. Mr. King informed Stacey of all test results prior to departing project site.

[illegible]

The addition of water authorized by Kevin with Mid-State

500 Maryville Highway, Building 1 Suite B Seymour, Tennessee 37865 865-573-6130 Fax 865-573-6132

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Rainy
GEOS Personnel: Steve Mikels
Date: July 9, 2010
Total Time: 2.0 Hours

Mr. Mikels traveled to the project site on this date to retrieve two sets of four cylinders and one set of prisms cast the previous day. Mr. Mikels collected the prisms and transported them to GEOServices lab, where they were stripped, logged in, and placed in the moisture room in preparation for compressive strength testing.

500 Maryville Highway, Building 1 Suite B Seymour, Tennessee 37865 865-573-6130 Fax 865-573-6132

Project: Prospect Elementary School
GEOS Project No: 22-10141A
Client: Blount County Purchasing Department
Contractor: Jenkins and Stiles
Weather: Clear / warm
GEOS Personnel: Josh Eslinger
Date: July 16, 2010
Total Time: 3.0 hours
Mileage: 10 Miles

Prior to traveling to the project site, Mr. Eslinger and Mr. Mikels mobilized the required testing equipment and loaded in the pickup truck.

Mr. Eslinger and Mr. Mikels traveled to the project site on this date to perform proof loading of epoxied anchor bolts at the following locations: 7 line at A line, 8 line at A line, 6.8 line at X line, 9.5 line at X.5 line, 16 line at E line. Upon arrival on the project site, Mr. Eslinger met with Mr. Stacy Taylor with Jenkins and Stiles to determine the required proof load to be applied to each location. Per the email forwarded to Mr. Taylor by Mr. Bill Stevenson with Michael Brady, Inc, the load required for the 0.75 inch and 1.0 inch anchor bolts is 4800 pounds. After discussing the testing procedure with Jenkins and Stiles representatives, Mr. Eslinger and Mr. Catlett unloaded the stressing equipment and prepared to set up the equipment on the first of the four bolts in the pattern at the first location. Mr. Eslinger attached a coupler to the anchor bolt, and then attached a two foot section of all-thread. The all-thread was then placed through the center of the 30 ton ram with a calibrated pressure gauge placed in line. A hydraulic jack was then used to apply the required load on the bolt. After the application of the total load, the load was held for a period of two minutes. During this two minute period, the bolt and pressure gauge were closely watched for signs of failure or drops in load. This process was repeated for each bolt in each of the locations tested. Below is a listing of the test locations, the load applied and observations made during the testing.

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line 7 at A line N – 1.0 inch -- north bolt	4.8 kips	no signs of failure, no drop in load
Line 7 at A line N – 1.0 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line 7 at A line N – 1.0 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line 7 at A line N – 1.0 inch – west bolt	4.8 kips	no signs of failure, no drop in load
Line 7 at A line S – 1.0 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line 7 at A line S – 1.0 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line 7 at A line S – 1.0 inch – east bolt	4.8 kips	no signs of failure, no drop in load

Line 7 at A line S – 1.0 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line 8 at A line N – 1.0 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line 8 at A line N – 1.0 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line 8 at A line N – 1.0 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line 8 at A line N – 1.0 inch – west bolt	4.8 kips	no signs of failure, no drop in load
Line 8 at A line S – 1.0 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line 8 at A line S – 1.0 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line 8 at A line S – 1.0 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line 8 at A line S – 1.0 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line 6.8 at X line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line 6.8 at X line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line 6.8 at X line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line 6.8 at X line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line 9.5 at X.5 line – 0.75 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line 9.5 at X.5 line – 0.75 inch – south bolt	4.8 kips	no signs of failure, no drop in load
Line 9.5 at X.5 line – 0.75 inch – east bolt	4.8 kips	no signs of failure, no drop in load
Line 9.5 at X.5 line – 0.75 inch – west bolt	4.8 kips	no signs of failure, no drop in load

<u>Anchor Bolt Location</u>	<u>Load Applied</u>	<u>Observations</u>
Line E at 16 line – 1.0 inch – north bolt	4.8 kips	no signs of failure, no drop in load
Line E at 16 line – 1.0 inch – south bolt	4.8 kips	no signs of failure, no drop in load

As indicated, the bolts tested showed no signs of failure. Mr. Eslinger informed Mr. Taylor of his observations prior to departing the project site.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/Mid-State Construction
Weather: Sunny, warm, dark
GEOS Personnel: Brian King
Date: July 16, 2010
Total Time: 3.0 Hours

Mr. King traveled to the referenced project site on this date to perform grout testing. Mr. King arrived on site at 2:02pm. Once onsite, Mr. King met with Stacey from Jenkins and Stiles to review project plans and specifications. Mr. King observed that the walls at column line E at line 5-6, column lines E-G at line 5, column G.5 at #.2-5.2, column line G.5-L at 3.5, column line K at line 2.5-6, column lines M-V at line 2.5 were ready for grout placement. Mr. King tested the grout for temperature, and slump. Mr. King cast 1 set of 4, prisms that were left on site where they will be picked up at a later date where they will be tested for compressive strength. Mr. King informed Stacey of all test results prior to departing project site.

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0318

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 05/13/10	Mix Design No.:
Sampled By: TM	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 6 x 12	Slump: Field: 4.00 in.
	Specified: 5 max. in.
Date Rec. in Lab: 05/14/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.8 %
Truck No.: 1182	Specified: N/A %
Ticket No.: 9529	
Time Batched: 12:48	Temperature: Concrete: 79 °F
Time Sampled: 1:45	Air: 81 °F
Sampled at: 10 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 147.90 pcf
Water added on site: 0 gal.	
Authorized by:	

CONCRETE PLACEMENT LOCATION/COMMENTS

Footing from column lines 4 to 6 between L and R lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	05/20/10	L	5.98	28.09	63800	2271	5
2	28	06/10/10	L	5.98	28.09	91010	3240	5
3	28	06/10/10	L	5.98	28.09	89870	3199	5
4	56	07/08/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0347

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 05/17/10	Mix Design No.: 3000 PSI INT
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 6 x 12	Slump: Field: 3.50 in. Specified: 5 max. in.
Date Rec. in Lab: 05/18/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.6 % Specified: N/A %
Truck No.: 1163	
Ticket No.: 9573	
Time Batched: 11:12	Temperature: Concrete: 81 °F Air: 75 °F
Time Sampled: 12:20	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 10 before samp. gal.	
Authorized by: Roger Miller	

CONCRETE PLACEMENT LOCATION/COMMENTS

Footings from 5 to 6 lines on L line, from 5 to 6 lines on R line, from L to R lines on 6 line

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	05/24/10	L	5.98	28.09	81590	2905	5
2	28	06/14/10	L	5.98	28.09	107460	3826	5
3	28	06/14/10	L	5.98	28.09	108290	3855	5
4	56	07/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0365

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 05/20/10	Mix Design No.: INCM30
Sampled By: JC	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 6 x 12	Slump: Field: 3.75 in. Specified: 5 max. in.
Date Rec. in Lab: 05/21/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.9 % Specified: N/A %
Truck No.: 1115	
Ticket No.: 9649	
Time Batched: 11:59	Temperature: Concrete: 74 °F Air: 73 °F
Time Sampled: 1:05	
Sampled at: 10 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 152.40 pcf
Water added on site: 0 gal.	
Authorized by:	

CONCRETE PLACEMENT LOCATION/COMMENTS

Footings on A line from 8.5 to 16 lines, on 16 line from A to C lines, on E line from 14 to 16 lines, and on Z line from 18.5 to 10.5 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	05/27/10	L	5.98	28.09	72990	2598	5
2	28	06/17/10	L	5.98	28.09	107470	3826	2
3	28	06/17/10	L	5.98	28.09	110220	3924	2
4	56	07/15/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0377

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 05/21/10	Mix Design No.: 3000 psi int
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 6 x 12	Slump: Field: 4.50 in. Specified: 5 max. in.
Date Rec. in Lab: 05/22/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.6 % Specified: N/A %
Truck No.: 1145	
Ticket No.: 9679	
Time Batched: 12:35	Temperature: Concrete: 85 °F Air: 76 °F
Time Sampled: 1:45	
Sampled at: 5 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 10 before samp. gal.	
Authorized by: Roger w/ Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Footings on G line from 15 to 15.5 lines and on Z line from 8.5 to 11.5 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	05/28/10	L	5.99	28.18	78460	2784	2
2	28	06/18/10	L	5.99	28.18	101580	3605	2
3	28	06/18/10	L	5.99	28.18	102520	3638	2
4	56	07/16/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0386

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 05/24/10	Mix Design No.: INCM30
Sampled By: DL	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 6 x 12	Slump: Field: 3.75 in.
	Specified: 5 max. in.
Date Rec. in Lab: 05/25/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.4 %
Truck No.: 1115	Specified: N/A %
Ticket No.: 9709	
Time Batched: 12:59	Temperature: Concrete: 83 °F
Time Sampled: 1:57	Air: 91 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 152.60 pcf
Water added on site: 0 gal.	
Authorized by:	

CONCRETE PLACEMENT LOCATION/COMMENTS

Continuous footing on Z line from 10.5 to 16 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	05/31/10	L	5.98	28.09	69230	2465	5
2	28	06/21/10	L	5.98	28.09	111800	3980	2
3	28	06/21/10	L	5.98	28.09	112990	4022	2
4	56	07/19/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0439

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 05/25/10	Mix Design No.: INCM30
Sampled By: JC	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 4.00 in. Specified: 5 max. in.
Date Rec. in Lab: 05/26/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.7 % Specified: N/A %
Truck No.: 1178	
Ticket No.: 9740	
Time Batched: 1:34	Temperature: Concrete: 85 °F Air: 81 °F
Time Sampled: 2:45	
Sampled at: 10 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 149.10 pcf
Water added on site: 0 gal.	
Authorized by:	

CONCRETE PLACEMENT LOCATION/COMMENTS

Continuous footings on V line from 15 to 16 lines and on 16 line from Z to V lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/01/10	L	3.99	12.50	37680	3014	2
2	28	06/22/10	L	3.98	12.44	49150	3951	2
3	28	06/22/10	L	3.98	12.44	50910	4092	2
4	56	07/20/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0408

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 05/26/10	Mix Design No.: INCM30
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 4.50 in. Specified: 5 max. in.
Date Rec. in Lab: 05/27/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.3 % Specified: N/A %
Truck No.: 1115	
Ticket No.: 9768	
Time Batched: 12:50	Temperature: Concrete: 72 °F Air: 80 °F
Time Sampled: 2:02	
Sampled at: 10 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 151.69 pcf
Water added on site: 0 gal.	
Authorized by:	

CONCRETE PLACEMENT LOCATION/COMMENTS

Continuous footings with integrated columns along 15 line from F to V lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/02/10	L	3.99	12.50	35670	3014	5
2	28	06/23/10	L	3.99	12.50	57870	4630	5
3	28	06/23/10	L	3.99	12.50	56750	4540	5
4	56	07/21/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0467

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/04/10	Mix Design No.: 3000 psi int
Sampled By: DL	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 3.00 in.
	Specified: 5 max. in.
Date Rec. in Lab: 06/05/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.3 %
Truck No.: 1178	Specified: N/A %
Ticket No.: 9913	
Time Batched: 12:08	Temperature: Concrete: 84 °F
Time Sampled: 1:07	Air: 84 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 154.40 pcf
Water added on site: 10 after samp. gal.	
Authorized by: Kevin w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Continuous and column footings from F to V lines between 11 and 14 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/11/10	L	4.00	12.57	39320	3128	5
2	28	07/02/10	L					
3	28	07/02/10	L					
4	56	07/30/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0468

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	06/04/10		Mix Design No.:	3000 psi int	
Sampled By:	DL		Design Strength:	3000 psi	
No. of Cylinders:	4		Slump:	Field:	4.50 in.
Size:	4 x 8			Specified:	5 max. in.
Date Rec. in Lab:	06/05/10		Air Content:	Field:	2.1 %
Concrete Supplier:	Sequatchie			Specified:	N/A %
Truck No.:	1117		Temperature:	Concrete:	85 °F
Ticket No.:	9915			Air:	84 °F
Time Batched:	12:27		Fresh Unit Weight:	153.40 pcf	
Time Sampled:	1:34				
Sampled at:	1	yd.			
Size of Load:	10	yd.			
Water added on site:	0	gal.			
Authorized by:					

CONCRETE PLACEMENT LOCATION/COMMENTS

Continuous and column footings from F to V lines between 11 and 14 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/11/10	L	4.00	12.57	33990	2704	5
2	28	07/02/10	L					
3	28	07/02/10	L					
4	56	07/30/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0481

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/08/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.75 in. Specified: 5 max. in.
Date Rec. in Lab: 06/09/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.7 % Specified: N/A %
Truck No.: 1115	
Ticket No.: 9984	Temperature: Concrete: 81 °F Air: 72 °F
Time Batched: 6:15	
Time Sampled: 7:15	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 152.84 pcf
Water added on site: 15 after samp. gal.	
Authorized by: Roger w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab from 1.5 to 2 lines from G to G.7 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/15/10	L	3.99	12.50	59460	4757	2
2	28	07/06/10	L	3.99	12.50	69500	5560	2
3	28	07/06/10	L	3.99	12.50	68740	5499	2
4	56	08/03/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0480

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/08/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 4.50 in. Specified: 5 max. in.
Date Rec. in Lab: 06/09/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.9 % Specified: N/A %
Truck No.: 1187	
Ticket No.: 9977	Temperature: Concrete: 92 °F Air: 65 °F
Time Batched: 3:09	
Time Sampled: 3:50	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 151.72 pcf
Water added on site: 15 after samp. gal.	
Authorized by: Roger w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab from 5 to 6 lines between D and C lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/15/10	L	3.99	12.50	62950	5036	2
2	28	07/06/10	L	3.99	12.50	79500	6360	2
3	28	07/06/10	L	3.99	12.50	78950	6316	2
4	56	08/03/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0480

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/08/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 4.50 in. Specified: 5 max. in.
Date Rec. in Lab: 06/09/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.9 % Specified: N/A %
Truck No.: 1187	
Ticket No.: 9977	Temperature: Concrete: 92 °F Air: 65 °F
Time Batched: 3:09	
Time Sampled: 3:50	
Sampled at: 1 yd.	Fresh Unit Weight: 151.72 pcf
Size of Load: 10 yd.	
Water added on site: 15 after samp. gal.	
Authorized by: Roger w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab from 5 to 6 lines between D and C lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/15/10	L	3.99	12.50	62950	5036	2
2	28	07/06/10	L					
3	28	07/06/10	L					
4	56	08/03/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0481

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/08/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.75 in. Specified: 5 max. in.
Date Rec. in Lab: 06/09/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.7 % Specified: N/A %
Truck No.: 1115	
Ticket No.: 9984	Temperature: Concrete: 81 °F Air: 72 °F
Time Batched: 6:15	
Time Sampled: 7:15	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 152.84 pcf
Water added on site: 15 after samp. gal.	
Authorized by: Roger w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab from 1.5 to 2 lines from G to G.7 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/15/10	L	3.99	12.50	59460	4757	2
2	28	07/06/10	L					
3	28	07/06/10	L					
4	56	08/03/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0495

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/09/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.50 in. Specified: 5 max. in.
Date Rec. in Lab: 06/10/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.9 % Specified: N/A %
Truck No.: 1182	
Ticket No.: 10032	Temperature: Concrete: 83 °F Air: 66 °F
Time Batched: 2:04	
Time Sampled: 3:15	
Sampled at: 1 yd.	Fresh Unit Weight: 148.72 pcf
Size of Load: 10 yd.	
Water added on site: 15 after samp. gal.	
Authorized by: Kevin w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab from H to L lines between 3 and 6 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/16/10	L	4.00	12.57	54310	4321	2
2	28	07/07/10	L					
3	28	07/07/10	L					
4	56	08/04/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0496

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/09/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 6.00 in. Specified: 5 max. in.
Date Rec. in Lab: 06/10/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.2 % Specified: N/A %
Truck No.: 1712	
Ticket No.: 10041	Temperature: Concrete: 79 °F Air: 67 °F
Time Batched: 3:25	
Time Sampled: 4:25	
Sampled at: 5 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 147.29 pcf
Water added on site: 20 after samp. gal.	
Authorized by: Kevin w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between 5 and 6 lines from G to H lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/16/10	L	4.00	12.57	44010	3501	5
2	28	07/07/10	L					
3	28	07/07/10	L					
4	56	08/04/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0497

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/09/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.75 in. Specified: 5 max. in.
Date Rec. in Lab: 06/10/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.6 % Specified: N/A %
Truck No.: 1104	
Ticket No.: 10051	Temperature: Concrete: 84 °F Air: 69 °F
Time Batched: 5:18	
Time Sampled: 6:55	
Sampled at: 1 yd.	Fresh Unit Weight: 145.37 pcf
Size of Load: 10 yd.	
Water added on site: 10 after samp. gal.	
Authorized by: Kevin w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab from 1 to 6 lines between U and Z lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/16/10	L	4.00	12.57	51150	4069	2
2	28	07/07/10	L					
3	28	07/07/10	L					
4	56	08/04/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0495

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/09/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.50 in. Specified: 5 max. in.
Date Rec. in Lab: 06/10/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.9 % Specified: N/A %
Truck No.: 1182	
Ticket No.: 10032	Temperature: Concrete: 83 °F Air: 66 °F
Time Batched: 2:04	
Time Sampled: 3:15	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 148.72 pcf
Water added on site: 15 after samp. gal.	
Authorized by: Kevin w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab from H to L lines between 3 and 6 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/16/10	L	4.00	12.57	54310	4321	2
2	28	07/07/10	L	3.99	12.50	79040	6323	2
3	28	07/07/10	L	3.99	12.50	79050	6324	2
4	56	08/04/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0497

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/09/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.75 in. Specified: 5 max. in.
Date Rec. in Lab: 06/10/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.6 % Specified: N/A %
Truck No.: 1104	
Ticket No.: 10051	Temperature: Concrete: 84 °F Air: 69 °F
Time Batched: 5:18	
Time Sampled: 6:55	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 145.37 pcf
Water added on site: 10 after samp. gal.	
Authorized by: Kevin w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab from 1 to 6 lines between U and Z lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/16/10	L	4.00	12.57	51150	4069	2
2	28	07/07/10	L	3.99	12.50	72940	5835	2
3	28	07/07/10	L	3.99	12.50	71870	5750	2
4	56	08/04/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0496

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/09/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 6.00 in. Specified: 5 max. in.
Date Rec. in Lab: 06/10/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.2 % Specified: N/A %
Truck No.: 1712	
Ticket No.: 10041	Temperature: Concrete: 79 °F Air: 67 °F
Time Batched: 3:25	
Time Sampled: 4:25	
Sampled at: 5 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 147.29 pcf
Water added on site: 20 after samp. gal.	
Authorized by: Kevin w/Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between 5 and 6 lines from G to H lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/16/10	L	4.00	12.57	44010	3501	5
2	28	07/07/10	L	3.99	12.50	59950	4796	5
3	28	07/07/10	L	3.99	12.50	59870	4790	5
4	56	08/04/10	L					

Reviewed by: DAH

MORTAR TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0519

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	06/10/10		Mix Design No.:		
Sampled By:	TT		Design Strength:	Unknown	psi
No. of Cubes:	3				
Size:	2x2		Slump:	Field:	TNP in.
				Specified:	N/A in.
Date Rec. in Lab:	06/11/10		Air Content:	Field:	TNP %
Concrete Supplier:	On site			Specified:	N/A %
Truck No.:	N/A		Temperature:	Mortar:	TNP °F
Ticket No.:	N/A			Air:	TNP °F
Time Batched:	N/A				
Time Sampled:	N/A		Fresh Unit Weight:	TNP	pcf
Sampled at:	N/A	yd.			
Size of Load:	N/A	yd.			
Water added on site:	N/A	gal.			
Authorized by:					

MORTAR PLACEMENT LOCATION/COMMENTS

Wall on 3.25 line from L to G.5 lines, on G.5 line from 3.25 to 5 lines, E line from 5 to 5.75 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/17/10	L	2 x 2	4.00	6190	1548	
2	28	07/08/10	L	2 x 2	4.00	9890	2473	
3	56	08/05/10	L	2 x 2				

Reviewed by: DAH

MORTAR TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0519

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	06/10/10		Mix Design No.:		
Sampled By:	TT		Design Strength:	Unknown	psi
No. of Cubes:	3				
Size:	2x2		Slump:	Field:	TNP in.
				Specified:	N/A in.
Date Rec. in Lab:	06/11/10				
Concrete Supplier:	On site		Air Content:	Field:	TNP %
Truck No.:	N/A			Specified:	N/A %
Ticket No.:	N/A				
Time Batched:	N/A		Temperature:	Mortar:	TNP °F
Time Sampled:	N/A			Air:	TNP °F
Sampled at:	N/A	yd.			
Size of Load:	N/A	yd.	Fresh Unit Weight:	TNP	pcf
Water added on site:	N/A	gal.			
Authorized by:					

MORTAR PLACEMENT LOCATION/COMMENTS

Wall on 3.25 line from L to G.5 lines, on G.5 line from 3.25 to 5 lines, E line from 5 to 5.75 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/17/10	L	2 x 2	4.00	6190	1548	
2	28	07/08/10	L	2 x 2				
3	56	08/05/10	L	2 x 2				

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0552

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/16/10	Mix Design No.: 3000psi Blockfill
Sampled By: BK	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in.
	Specified: 8 to 10 in.
Date Received: 06/17/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 0175	Specified: None %
Ticket No.: 3710197	
Time Batched: 1:58	Temperature: Grout: 87 °F
Time Sampled: 2:54	Air: 91 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill for wall on column line E from 5 to 6 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/23/10	L	3.37x3.46	11.47	32450	2829	
2	28	07/14/10	L					
3	28	07/14/10	L					
4	56	08/11/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0552

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/16/10	Mix Design No.: 3000psi Blockfill
Sampled By: BK	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in. Specified: 8 to 10 in.
Date Received: 06/17/10	
Grout Supplier: Harrison	Air Content: Field: TNP % Specified: None %
Truck No.: 0175	
Ticket No.: 3710197	
Time Batched: 1:58	Temperature: Grout: 87 °F Air: 91 °F
Time Sampled: 2:54	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill for wall on column line E from 5 to 6 lines

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/23/10	L	3.37x3.46	11.47	32450	2829	
2	28	07/14/10	L	3.462x3.481	12.05	47810	3968	
3	28	07/14/10	L	3.398x3.401	11.56	49120	4249	
4	56	08/11/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0553

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/17/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 4.00 in. Specified: 5 max. in.
Date Rec. in Lab: 06/18/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.2 % Specified: N/A %
Truck No.: 1104	
Ticket No.: 10248	Temperature: Concrete: 79 °F Air: 76 °F
Time Batched: 2:01	
Time Sampled: 3:15	
Sampled at: 1 yd.	Fresh Unit Weight: 154.08 pcf
Size of Load: 10 yd.	
Water added on site: 15 gal.	
Authorized by: Thomas-J&S	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between A to C and 10 to 12

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.99	12.50	55830	4466	5
2	28	07/15/10	L					
3	28	07/15/10	L					
4	56	08/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0554

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	06/17/10		Mix Design No.:	4000 psi int MRWR	
Sampled By:	BK		Design Strength:	3000 psi	
No. of Cylinders:	4				
Size:	4 x 8		Slump:	Field: 5.50 in.	
				Specified: 5 max. in.	
Date Rec. in Lab:	06/18/10				
Concrete Supplier:	Sequatchie		Air Content:	Field: 2.6 %	
Truck No.:	1178			Specified: N/A %	
Ticket No.:	10258				
Time Batched:	3:40		Temperature:	Concrete: 79 °F	
Time Sampled:	4:56			Air: 81 °F	
Sampled at:	1	yd.			
Size of Load:	10	yd.	Fresh Unit Weight:	150.52	pcf
Water added on site:	15	gal.			
Authorized by:	Thomas-J&S				

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between F to H and 14 to 15

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.99	12.50	41300	3304	5
2	28	07/15/10	L					
3	28	07/15/10	L					
4	56	08/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0555

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/17/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.25 in.
	Specified: 5 max. in.
Date Rec. in Lab: 06/18/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.9 %
Truck No.: 1115	Specified: N/A %
Ticket No.: 10259	
Time Batched: 3:50	Temperature: Concrete: 82 °F
Time Sampled: 5:25	Air: 81 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 156.68 pcf
Water added on site: 15 gal.	
Authorized by: Thomas-J&S	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between H to K and 14 to 15

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.99	12.50	42250	3380	5
2	28	07/15/10	L					
3	28	07/15/10	L					
4	56	08/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0556

FIELD INFORMATION		FIELD TEST DATA	
Date Sampled:	06/17/10	Mix Design No.:	4000 psi int MRWR
Sampled By:	BK	Design Strength:	3000 psi
No. of Cylinders:	4		
Size:	4 x 8	Slump:	Field: 5.75 in. Specified: 5 max. in.
Date Rec. in Lab:	06/18/10		
Concrete Supplier:	Sequatchie	Air Content:	Field: 2.3 % Specified: N/A %
Truck No.:	1714		
Ticket No.:	10261	Temperature:	Concrete: 89 °F Air: 81 °F
Time Batched:	3:59		
Time Sampled:	5:49		
Sampled at:	1 yd.	Fresh Unit Weight:	151.64 pcf
Size of Load:	10 yd.		
Water added on site:	15 gal.		
Authorized by:	Thomas-J&S		

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between B to A and 10 to 16

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.99	12.50	46220	3698	2
2	28	07/15/10	L					
3	28	07/15/10	L					
4	56	08/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0554

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/17/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.50 in. Specified: 5 max. in.
Date Rec. in Lab: 06/18/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.6 % Specified: N/A %
Truck No.: 1178	
Ticket No.: 10258	Temperature: Concrete: 79 °F Air: 81 °F
Time Batched: 3:40	
Time Sampled: 4:56	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 150.52 pcf
Water added on site: 15 gal.	
Authorized by: Thomas-J&S	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between F to H and 14 to 15

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.99	12.50	41300	3304	5
2	28	07/15/10	L	3.99	12.50	64650	5172	5
3	28	07/15/10	L	3.99	12.50	63980	5118	5
4	56	08/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0553

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/17/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 4.00 in.
	Specified: 5 max. in.
Date Rec. in Lab: 06/18/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.2 %
Truck No.: 1104	Specified: N/A %
Ticket No.: 10248	
Time Batched: 2:01	Temperature: Concrete: 79 °F
Time Sampled: 3:15	Air: 76 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 154.08 pcf
Water added on site: 15 gal.	
Authorized by: Thomas-J&S	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between A to C and 10 to 12

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.99	12.50	55830	4466	5
2	28	07/15/10	L	3.99	12.50	71840	5747	5
3	28	07/15/10	L	3.99	12.50	70950	5676	5
4	56	08/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0555

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/17/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.25 in.
	Specified: 5 max. in.
Date Rec. in Lab: 06/18/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.9 %
Truck No.: 1115	Specified: N/A %
Ticket No.: 10259	
Time Batched: 3:50	Temperature: Concrete: 82 °F
Time Sampled: 5:25	Air: 81 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 156.68 pcf
Water added on site: 15 gal.	
Authorized by: Thomas-J&S	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between H to K and 14 to 15

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.99	12.50	42250	3380	5
2	28	07/15/10	L	3.99	12.50	67210	5377	5
3	28	07/15/10	L	3.99	12.50	66990	5359	5
4	56	08/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0556

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/17/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.75 in. Specified: 5 max. in.
Date Rec. in Lab: 06/18/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.3 % Specified: N/A %
Truck No.: 1714	
Ticket No.: 10261	Temperature: Concrete: 89 °F Air: 81 °F
Time Batched: 3:59	
Time Sampled: 5:49	
Sampled at: 1 yd.	Fresh Unit Weight: 151.64 pcf
Size of Load: 10 yd.	
Water added on site: 15 gal.	
Authorized by: Thomas-J&S	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between B to A and 10 to 16

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.99	12.50	46220	3698	2
2	28	07/15/10	L	3.99	12.50	65480	5238	2
3	28	07/15/10	L	3.99	12.50	66850	5348	2
4	56	08/12/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0557

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	06/17/10		Mix Design No.:	3000psi Blockfill	
Sampled By:	JC		Design Strength:	3000 psi	
No. of Prisms:	4		Slump:	Field:	8.25 in.
Size:	Prisms			Specified:	8 to 10 in.
Date Received:	06/18/10		Air Content:	Field:	TNP %
Grout Supplier:	Harrison			Specified:	None %
Truck No.:	153		Temperature:	Grout:	84 °F
Ticket No.:	3710217			Air:	89 °F
Time Batched:	9:17		Fresh Unit Weight:	TNP	pcf
Time Sampled:	10:45				
Sampled at:	2	yd.			
Size of Load:	9	yd.			
Water added on site:	0	gal.			
Authorized by:					

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill at W thru E from lines 2.5 to 6.2- sample taken at E-2.5

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/24/10	L	3.322x3.395	11.49	31960	2782	
2	28	07/15/10	L					
3	28	07/15/10	L					
4	56	08/12/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0577

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/18/10	Mix Design No.: 3000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.25 in.
	Specified: 5 max. in.
Date Rec. in Lab: 06/19/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.9 %
Truck No.: 1182	Specified: N/A %
Ticket No.: 10375	
Time Batched: 1:33	Temperature: Concrete: 79 °F
Time Sampled: 2:40	Air: 86 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 151.73 pcf
Water added on site: 10 gal.	
Authorized by: Kevin-Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

First three piers along column line F on north side

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/25/10	L	3.99	12.50	33880	2710	5
2	28	07/16/10	L					
3	28	07/16/10	L					
4	56	08/13/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0578

FIELD INFORMATION				FIELD TEST DATA			
Date Sampled:	06/18/10			Mix Design No.:	4000 psi int MRWR		
Sampled By:	BK			Design Strength:	3000 psi		
No. of Cylinders:	4						
Size:	4 x 8			Slump:	Field: 4.00 in.		
					Specified: 5 max. in.		
Date Rec. in Lab:	06/19/10						
Concrete Supplier:	Sequatchie			Air Content:	Field: 1.8 %		
Truck No.:	1104				Specified: N/A %		
Ticket No.:	10329						
Time Batched:	4:18			Temperature:	Concrete: 83 °F		
Time Sampled:	5:15				Air: 71 °F		
Sampled at:	1	yd.					
Size of Load:	10	yd.		Fresh Unit Weight:	150.72 pcf		
Water added on site:	10	gal.					
Authorized by:	Roger-Midstate						

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between A to B and 1 to 2.5

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/25/10	L	3.99	12.50	59110	4729	2
2	28	07/16/10	L					
3	28	07/16/10	L					
4	56	08/13/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0579

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	06/18/10		Mix Design No.:	3000psi Blockfill	
Sampled By:	BK		Design Strength:	3000 psi	
No. of Prisms:	4				
Size:	Prisms		Slump:	Field:	9 in.
				Specified:	8 to 10 in.
Date Received:	06/19/10		Air Content:	Field:	TNP %
Grout Supplier:	Harrison			Specified:	None %
Truck No.:	117				
Ticket No.:	3710233		Temperature:	Grout:	87 °F
Time Batched:	11:41			Air:	82 °F
Time Sampled:	12:40				
Sampled at:	1	yd.	Fresh Unit Weight:	TNP	pcf
Size of Load:	9	yd.			
Water added on site:	0	gal.			
Authorized by:					

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill at 2.5 from W to M

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/25/10	L	3.386x3.349	11.34	29940	2640	
2	28	07/16/10	L					
3	28	07/16/10	L					
4	56	08/13/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0578

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/18/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 4.00 in.
	Specified: 5 max. in.
Date Rec. in Lab: 06/19/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.8 %
Truck No.: 1104	Specified: N/A %
Ticket No.: 10329	
Time Batched: 4:18	Temperature: Concrete: 83 °F
Time Sampled: 5:15	Air: 71 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 150.72 pcf
Water added on site: 10 gal.	
Authorized by: Roger-Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

Slab between A to B and 1 to 2.5

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/25/10	L	3.99	12.50	59110	4729	2
2	28	07/16/10	L	3.99	12.50	69970	5598	5
3	28	07/16/10	L	3.99	12.50	67990	5439	5
4	56	08/13/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0577

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/18/10	Mix Design No.: 3000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 5.25 in.
	Specified: 5 max. in.
Date Rec. in Lab: 06/19/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2.9 %
Truck No.: 1182	Specified: N/A %
Ticket No.: 10375	
Time Batched: 1:33	Temperature: Concrete: 79 °F
Time Sampled: 2:40	Air: 86 °F
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 151.73 pcf
Water added on site: 10 gal.	
Authorized by: Kevin-Midstate	

CONCRETE PLACEMENT LOCATION/COMMENTS

First three piers along column line F on north side

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/25/10	L	3.99	12.50	33880	2710	5
2	28	07/16/10	L	3.99	12.50	44960	3597	5
3	28	07/16/10	L	3.99	12.50	43850	3508	5
4	56	08/13/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0589

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	06/21/10		Mix Design No.:	3000psi Blockfill	
Sampled By:	BK		Design Strength:	3000 psi	
No. of Prisms:	4				
Size:	Prisms		Slump:	Field:	9.5 in.
				Specified:	8 to 10 in.
Date Received:	06/22/10				
Grout Supplier:	Harrison		Air Content:	Field:	TNP %
Truck No.:	0142			Specified:	None %
Ticket No.:	3710250				
Time Batched:	1:15		Temperature:	Grout:	81 °F
Time Sampled:	2:20			Air:	94 °F
Sampled at:	1	yd.			
Size of Load:	8	yd.	Fresh Unit Weight:	TNP	pcf
Water added on site:	0	gal.			
Authorized by:					

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill at Column Lines W thru E and from 2.5 to 6.2 (3rd course)

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/28/10	L	3.39x3.362	11.44	66470	5810	
2	28	07/19/10	L					
3	28	07/19/10	L					
4	56	08/16/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0589

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	06/21/10		Mix Design No.:	3000psi	Blockfill
Sampled By:	BK		Design Strength:	3000	psi
No. of Prisms:	4		Slump:	Field:	9.5 in.
Size:	Prisms			Specified:	8 to 10 in.
Date Received:	06/22/10		Air Content:	Field:	TNP %
Grout Supplier:	Harrison			Specified:	None %
Truck No.:	0142		Temperature:	Grout:	81 °F
Ticket No.:	3710250			Air:	94 °F
Time Batched:	1:15		Fresh Unit Weight:	TNP	pcf
Time Sampled:	2:20				
Sampled at:	1	yd.			
Size of Load:	8	yd.			
Water added on site:	0	gal.			
Authorized by:					

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill at Column Lines W thru E and from 2.5 to 6.2 (3rd course)

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	06/28/10	L	3.39x3.362	11.44	66470	5810	
2	28	07/19/10	L	3.397x3.391	11.51	71750	6234	
3	28	07/19/10	L	3.389x3.407	11.54	78220	6778	
4	56	08/16/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0710

FIELD INFORMATION		FIELD TEST DATA	
Date Sampled:	06/26/10	Mix Design No.:	INCM40MR
Sampled By:	JC	Design Strength:	4000 psi
No. of Cylinders:	4	Slump:	Field: 6.00 in. Specified: 5 max. in.
Size:	4 x 8	Air Content:	Field: 2.3 % Specified: max 3 %
Date Rec. in Lab:	07/02/10	Temperature:	Concrete: 79 °F Air: 71 °F
Concrete Supplier:	Sequatchie	Fresh Unit Weight:	153.70 pcf
Truck No.:	1188		
Ticket No.:	10597		
Time Batched:	2:32		
Time Sampled:	3:25		
Sampled at:	2 yd.		
Size of Load:	10 yd.		
Water added on site:	5 gal.		
Authorized by:	Roger w/Midstate		

CONCRETE PLACEMENT LOCATION/COMMENTS

Gym Slab between lines E and W and between 15 and 10.3-sample taken from J-13.5

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/03/10	L	4.00	12.57	39910	3175	5
2	28	07/24/10	L					
3	28	07/24/10	L					
4	56	08/21/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0711

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/26/10	Mix Design No.: INCM40MR
Sampled By: JC	Design Strength: 4000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 6.25 in. Specified: 5 max. in.
Date Rec. in Lab: 07/02/10	
Concrete Supplier: Sequatchie	Air Content: Field: 1.9 % Specified: max 3 %
Truck No.: 1197	
Ticket No.: 10603	
Time Batched: 3:42	Temperature: Concrete: 82 °F Air: 71 °F
Time Sampled: 4:25	
Sampled at: 4 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 155.10 pcf
Water added on site: 0 gal.	
Authorized by:	

CONCRETE PLACEMENT LOCATION/COMMENTS

Gym Slab between lines E and W and between 15 and 10.3-sample taken from Q-12

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/03/10	L	4.00	12.57	56460	4492	5
2	28	07/24/10	L					
3	28	07/24/10	L					
4	56	08/21/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0679

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 06/29/10	Mix Design No.: 3000psi Blockfill
Sampled By: TM	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in.
	Specified: 8 to 10 in.
Date Received: 06/30/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 175	Specified: None %
Ticket No.: 3710333	
Time Batched: 9:19	Temperature: Grout: TNP °F
Time Sampled: 10:00	Air: TNP °F
Sampled at: 9 yd.	
Size of Load: 9 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Tornado shelter wall between C lines 2 and 3 and W line between 2.5 to 5.5

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/06/10	L	3.397x3.390	11.54	44440	3851	
2	28	07/27/10	L					
3	28	07/27/10	L					
4	56	08/24/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0679

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 07/01/10	Mix Design No.: 3000psi Blockfill
Sampled By: JC	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in. Specified: 8 to 10 in.
Date Received: 07/02/10	
Grout Supplier: Harrison	Air Content: Field: TNP % Specified: None %
Truck No.: 320	
Ticket No.: 654498	
Time Batched: 8:20	Temperature: Grout: 87 °F
Time Sampled: 9:12	Air: 90 °F
Sampled at: 7 yd.	
Size of Load: 9 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill @ 5.2 from N.5 to L, 4.5 from R.5 to L, M.2 from 8.7 to 10.2, and T.7 from 8.7 to 10.2

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/08/10	L	3.408x3.405	11.91	49650	4169	
2	28	07/29/10	L					
3	28	07/29/10	L					
4	56	08/26/10	L					

Reviewed by: DAH

CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0741

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 07/06/10	Mix Design No.: INCM30
Sampled By: DG	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 2.50 in. Specified: 5 max. in.
Date Rec. in Lab: 07/07/10	
Concrete Supplier: Sequatchie	Air Content: Field: 2 % Specified: none %
Truck No.: 1188	
Ticket No.: 10826	
Time Batched: 13:54	Temperature: Concrete: 88 °F
Time Sampled: 14:55	Air: 86 °F
Sampled at: 10 yd.	
Size of Load: 15 yd.	Fresh Unit Weight: 147.90 pcf
Water added on site: 15 gal.	
Authorized by: Kevin	

CONCRETE PLACEMENT LOCATION/COMMENTS

Front canopy footings at column lines AA and AB and line 101, 102, 103, and 104; interior column footing at Y.2-9.2

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/13/10	L	3.98	12.44	36200	2910	5
2	28	08/03/10	L					
3	28	08/03/10	L					
4	56	08/31/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0734

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	07/06/10		Mix Design No.:	3000psi Blockfill	
Sampled By:	JC		Design Strength:	3000 psi	
No. of Prisms:	4				
Size:	Prisms		Slump:	Field:	6.75 in.
				Specified:	8 to 10 in.
Date Received:	07/07/10				
Grout Supplier:	Harrison		Air Content:	Field:	TNP %
Truck No.:	179			Specified:	None %
Ticket No.:	3710466				
Time Batched:	8:35		Temperature:	Grout:	84 °F
Time Sampled:	9:30			Air:	90 °F
Sampled at:	2	yd.			
Size of Load:	9	yd.	Fresh Unit Weight:	TNP	pcf
Water added on site:	0	gal.			
Authorized by:					

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill on line 5.7 from N.5 to L and line 4.5 from R.5 to L

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/13/10	L	3.302x3.544	11.70	35300	3017	
2	28	08/03/10	L					
3	28	08/03/10	L					
4	56	08/31/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0742

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 07/07/10	Mix Design No.: 3000psi Blockfill
Sampled By: JC	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in. Specified: 8 to 10 in.
Date Received: 07/08/10	
Grout Supplier: Harrison	Air Content: Field: TNP % Specified: None %
Truck No.: 142	
Ticket No.: 3710415	
Time Batched: 9:30	Temperature: Grout: 83 °F Air: 89 °F
Time Sampled: 10:33	
Sampled at: 2 yd.	
Size of Load: 9 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill at line 5.2 from N.5 to L and line 4.5 from R.5 to L (3rd Lift)-sampled from line 4.5 from R.5 to L

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/14/10	L	3.471x3.322	11.53	31820	2760	
2	28	08/04/10	L					
3	28	08/04/10	L					
4	56	09/01/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0765

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 07/08/10	Mix Design No.: 4000 psi int MRWR
Sampled By: BK	Design Strength: 3000 psi
No. of Prisms: 4	
Size: 4 x 8	Slump: Field: 3.75 in. Specified: max 5 in.
Date Received: 07/09/10	
Grout Supplier: Sequatchie	Air Content: Field: 2.7 % Specified: max 3 %
Truck No.: 1168	
Ticket No.: 643272	
Time Batched: 3:45	Temperature: Grout: 89 °F Air: 72 °F
Time Sampled: 4:30	
Sampled at: 1 yd.	
Size of Load: 10 yd.	Fresh Unit Weight: 150.04 pcf
Water added on site: 10 gal.	
Authorized by: Kevin w/ Midstate	

GROUT PLACEMENT LOCATION/COMMENTS

Slab between column lines M and N and lines 6 to 11

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/15/10	L	3.99	12.50	50470	4038	5
2	28	08/05/10	L					
3	28	08/05/10	L					
4	56	09/02/10	L					

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	0766

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	07/08/10		Mix Design No.:	4000 psi int MRWR	
Sampled By:	BK		Design Strength:	3000 psi	
No. of Prisms:	4				
Size:	4 x 8		Slump:	Field:	4.5 in.
				Specified:	max 5 in.
Date Received:	07/09/10				
Grout Supplier:	Sequatchie		Air Content:	Field:	2.1 %
Truck No.:	1182			Specified:	max 3 %
Ticket No.:	10886				
Time Batched:	4:49		Temperature:	Grout:	84 °F
Time Sampled:	6:21			Air:	76 °F
Sampled at:	1	yd.			
Size of Load:	10	yd.	Fresh Unit Weight:	151.64	pcf
Water added on site:	10	gal.			
Authorized by:	Kevin w/ Midstate				

GROUT PLACEMENT LOCATION/COMMENTS

Slab between column lines R and T and lines 6 to 11

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	07/15/10	L	3.99	12.50	57640	4611	2
2	28	08/05/10	L					
3	28	08/05/10	L					
4	56	09/02/10	L					

Reviewed by: DAH

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	1750.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	460.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/9/2010	1525.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	4/13/2010	400.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	6/30/2010	212.50
ANDREWS & BURGIN	Fund Total			4347.50
Vendor Total				4347.50
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/6/2010	1387.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	6/30/2010	1680.06
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/2/2010	656.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/3/2010	2066.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/6/2010	2318.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/6/2010	1443.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/3/2010	4138.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/30/2010	5423.57
GODDARD & GAMBLE, ATT.	Fund Total			37591.01
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/7/2010	2926.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/28/2010	533.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	6/30/2010	3163.75
GODDARD & GAMBLE, ATT.	Fund Total			10200.75
Vendor Total				47791.76
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	4/13/2010	168.00

desc	Fund	cc_desc	date	EXP
HOOD & MCMATERS		Fund Total		336.00
Vendor Total				336.00
KEAN MILLER TRUST ACCOUNT	141	BOARD OF EDUCATION	4/26/2010	2000.00
KEAN MILLER TRUST ACCOUNT		Fund Total		2000.00
Vendor Total				2000.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	4/6/2010	110.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	5/6/2010	110.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	6/30/2010	137.50
KIZER AND BLACK		Fund Total		10028.50
Vendor Total				10028.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/25/2010	333.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,		Fund Total		382.50
Vendor Total				382.50
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION	6/30/2010	575.00
MARTHA HAREN MCCAMPBELL		Fund Total		575.00
Vendor Total				575.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE		Fund Total		1913.50
Vendor Total				1913.50
MELINDA H JACOBS	141	BOARD OF EDUCATION	2/10/2010	500.00
MELINDA H JACOBS		Fund Total		500.00
Vendor Total				500.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY		Fund Total		4600.00
Vendor Total				4600.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	3/11/2010	563.50

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/8/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/28/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1079.00
Vendor Total				1079.00
Summary				77260.76

There was no legal billing to report for July 2010

Andrews & Burgin
Attorneys At Law
 675 Morganton Square Drive
 Maryville, TN 37801
 Telephone: (865) 982-0135
 Facsimile: (865) 982-0163

INVOICE

Date
8/6/2010

Invoice #
4084

Invoice submitted to:
Roger Fields 1006 East Lamar Alexander Pkwy Maryville, Tennessee 37804

Date	Description	Hours	Amount
7/1/2010	HB Legal Services Rendered	0.5	125.00
7/1/2010	HB Legal Services Rendered (NO CHARGE)	0.35	0.00
7/2/2010	HB Legal Services Rendered	1	250.00
7/2/2010	HB Legal Services Rendered	0.2	50.00
7/6/2010	HB Legal Services Rendered	2	500.00
7/6/2010	HB Legal Services Rendered	1.25	312.50
7/7/2010	HB Legal Services Rendered	0.15	37.50
7/7/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
7/7/2010	HB Legal Services Rendered	0.1	25.00
7/8/2010	HB Legal Services Rendered	0.1	25.00
7/16/2010	HB Legal Services Rendered	0.1	25.00
7/16/2010	HB Legal Services Rendered	0.2	50.00
7/22/2010	HB Legal Services Rendered	0.8	200.00
7/23/2010	HB Legal Services Rendered	0.25	62.50
7/28/2010	HB Legal Services Rendered	0.1	25.00
7/28/2010	HB Legal Services Rendered	0.25	62.50
7/28/2010	HB Legal Services Rendered	0.25	62.50
7/28/2010	HB Legal Services Rendered	0.1	25.00
7/29/2010	HB Legal Services Rendered	0.1	25.00
8/2/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
7/30/2010	HB Legal Services Rendered		6.00

New Charges: \$1,868.50

Total Balance Due: \$1,868.50

Andrews & Burgin**Attorneys At Law**

675 Morganton Square Drive

Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

INVOICE

Date	Invoice #

7/7/2010

3910

Payment Terms:

Net 15

Invoice submitted to:

Roger Fields

1006 East Lamar Alexander Pkwy

Maryville, Tennessee 37804

Date	Description	Hours	Amount
6/2/2010	HB Legal Services Rendered	0.15	37.50
6/4/2010	HB Legal Services Rendered	0.25	62.50
6/4/2010	HB Legal Services Rendered (NO CHARGE)	0.2	0.00
6/22/2010	HB Legal Services Rendered	0.15	37.50

Customer Total Balance**\$212.50**

#254 P.003/005

INVOICE

Date	Invoice #

6/7/2010

3728

Payment Terms:

Net 15

Roger Fields
1006 East Lamar Alexander Pkwy
Maryville, Tennessee 37804

Date	Description	Hours	Amount
5/4/2010	HB Legal Services Rendered	0.15	37.50
5/28/2010	HB Legal Services Rendered	0.15	37.50

Total Balance Due: \$75.00

**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

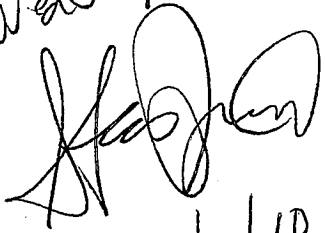
DIANE M. HICKS *
LAJUANA G. ATKINS

* ALSO LICENSED IN FLORIDA

August 3, 2010

Blount County Government
Mr. Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Beer Board	\$87.50
	Blount County Mayor	\$481.25
	Building and Zoning Official	\$472.00
	Finance Director	\$612.50
	Human Resources	\$87.50
	Purchasing Department	\$175.00
	Risk Management	\$1,085.00
	Sheriff's Department	\$350.00
	Blount County Trustee	<u>\$87.50</u>
	GRAND TOTAL	\$3,438.25

Approved to Pay

8/3/10

**GODDARD & GAMBLE
ATTORNEYS**

101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

DIANE M HICKS *
LAJUANA G. ATKINS
* ALSO LICENSED IN FLORIDA

July 1, 2010

Blount County Government
Mr. Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Blount County Mayor	\$1,932.82
	Building and Zoning Official	\$262.00
	Circuit Court Clerk	\$560.00
	County Clerk	\$87.50
	Finance Director	\$481.25
	Highway Department	\$525.00
	Purchasing Department	\$962.50
	Risk Management	<u>\$612.50</u>
	GRAND TOTAL	\$5,423.57

KIZER & BLACK, ATTORNEYS, PLLC

329 CATES STREET

MARYVILLE, TENNESSEE 37801-4903

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Pay

LENOIR CITY OFFICE
902 EAST BROADWAY
LENOIR CITY, TENNESSEE 37771
TELEPHONE: (865) 986-1660
FACSIMILE: (865) 986-2609

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

TOTAL INVOICES DUE TO DATE

Aug 3, 2010

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Aug -03-10	10109-008	36897	275.00	0.00	0.00	275.00	<=30 days
Blount County (General)							

TOTAL BALANCE DUE	\$275.00	\$0.00	\$0.00	\$275.00

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.

Payment Due Upon Request

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.

OK

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

Jul 1, 2010

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Jul -01-10	10109-007	36469	137.50	0.00	0.00	137.50	<=30 days
Blount County/Sandra Myatt, Judge Denton (Powell, Marilyn)							

TOTAL BALANCE DUE	\$137.50	\$0.00	\$0.00	\$137.50

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.



Blount County Trustee Scott Graves



Trustee's Monthly Report
June 2010

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

DATE 7/01/10

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2010

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	281,714.83
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	11,331.00
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	633.00
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	331.00
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	237.00
2009-RTAX 16,676.87	2009-PUTAX 106.00	2008-RTAX 2,707.00
		2008-PUTAX 548.00
		2007-RTAX 265.00
2007-PUTAX 1,307.00	2003-RTAX 377.00	2002-RTAX 313.00
-	-	-
-	-	-
-	-	-
INTEREST AND PENALTIES.....	+\$	22,299.87
2009-YEAR 1,809.00	2008-YEAR 2,286.00	2007-YEAR 1,549.00
-	-	-
-	-	-
PICK-UP TAXES.....	+\$	5,644.00
-	-	-
-	-	-
-	-	-
ROLLBACKS.....	+\$	0.00
-	-	-
-	-	-
-	-	-
REFUNDS.....	-\$	0.00
-	-	-
-	-	-
-	-	-
DISCOUNTS.....	-\$	0.00
-	-	-
-	-	-
-	-	-
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF JUNE	+\$	322,190.70

DATE 7/01/10

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	6,432.00
LESS RELEASES.....-\$	3,870.00 ALL.....-\$	63,165.00
PLUS ROLLBACKS.....+\$	8.00 ALL.....+\$	40,227.00
PLUS PICK-UPS.....+\$	2,284.00 ALL.....+\$	31,715.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,545,233.00

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2010

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 6,432.00

REGULAR TAXES.....+\$	57,528,857.70	
PICK-UPS.....+\$	17,076.00	DISCOUNTS.....-\$ 807,425.03
ROLLBACKS.....+\$	14,730.00	TOTAL.....-\$ 57,554,231.70

BALANCE TO COLLECT\$ 3,183,576.27

PERCENT COLLECTED TO DATE.... 94.82

DATE 7/01/10

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2010

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 06-30-10.....	\$ 1,940,460.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,917,369.00
RELEASES.....	-----\$ 0.00
BALANCE TO COLLECT.....	\$ 23,091.00
PERCENT COLLECTED.....	98.81

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 06-30-10.....	\$ 2,070,704.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 2,070,523.00
RELEASES.....	-----\$ 0.00
BALANCE TO COLLECT.....	\$ 181.00
PERCENT COLLECTED.....	99.99

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 06-30-10.....	\$ 2,432,469.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 2,429,759.00
RELEASES.....	-----\$ 460.00
BALANCE TO COLLECT.....	\$ 2,250.00
PERCENT COLLECTED.....	99.88

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY- 2009- 2010

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July <u>2009</u>	None to report			
August	None to report			
September	Molecular Pathology	08P00066	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	07P00090	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	06P00099	057D-C-00900-P001	Personal Property-E Broadway
October	Graham, Charles & Marvalee	09023052	068N-A-035.00	2636 New Blockhouse Rd
	Little, Mrs. Hugh H	09037650	004-092.02	Hinkle Rd 2.66 acres
	Peppers, John Clarke III	08048504	096K-A-006.00	7733 River Dr Townsend, TN 37882
		09047945	096K-A-006.00	7733 River Dr Townsend, TN 37882
November	None to report			
December	None to report			
January <u>2010</u>	None to report			
February	American Export Group	090014702	047P-M-01901	202 204 Washington St. S
March	None to report			
April	None to report			
May	None to report			
June	None to report			

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
June 30, 2010

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$15,848.36	0.25%				<u>Local Government Investment Pool (State)</u> \$121,061.97 0.23% <u>LGIP-DOT (Hwy Dept.)</u> \$216,564.17 0.23% <u>LGIP TOTAL</u> \$337,626.14
BankEast			\$18,495.71	0.10%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$21,279.08	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,326.87	0.25%				
First National			\$5,201.16	0.40%				
First Tennessee			\$15,220.00	0.05%				
Foothills *			\$141,007.03	1.98%				
GreenBank			\$10,217.11	0.10%				
Home Federal			\$1,007.57	0.20%	\$485,402.97	1.75%	2-3-11	<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
Mountain National	\$28,718,104.03	1.24%	\$13,188.08	1.04%				
Mountain National				**	\$550,000.00	2.15%	2-3-12	
Regions			\$10,205.25	0.30%				
SunTrust			\$10,206.64	0.10%				
TnBank			\$10,232.63	0.42%				
United Community			\$14,228.32	0.50%				
Account Totals	<u>\$28,718,104.03</u>		<u>\$300,663.81</u>		<u>\$5,035,402.97</u>			<u>LGIP+BONDS</u> \$337,626.14

GRAND TOTAL

\$34,391,796.95

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Scott Graves
Interest Earned Report
JUNE 2010

Date	Financial Institution	Account	Interest
06/21/10	American Patriot	Money Market	\$3.36
06/21/10	BB&T	CD	\$1,150.69
06/21/10	BB&T	CD	\$2,178.08
06/21/10	BB&T	Money Market	\$1.85
06/21/10	BankEast	Money Market	\$1.24
06/21/10	BankEast	CD	\$1,232.88
06/21/10	BankEast	CD	\$1,602.83
06/21/10	CBBC	Money Market	\$3.04
06/21/10	First National	Money Market	\$1.14
06/21/10	First Tennessee	Money Market	\$0.64
06/21/10	Foothills Bank & Trust	Money Market	\$221.48
06/21/10	GreenBank	Money Market	\$0.78
06/21/10	Home Federal	Money Market	\$0.35
06/21/10	Home Federal (Children's Home)	CD	\$717.33
06/15/10	LGIP (State)	Investment Pool	\$74.55
06/08/10	Mountain National	Main Account	\$39,535.41
06/07/10	Mountain National	Clearing Account	\$1,644.77
06/07/10	Mountain National	Payroll Account	\$1,105.54
06/07/10	Mountain National	Medical/Dental	\$390.38
06/07/10	Mountain National	General Liability	\$85.30
06/07/10	Mountain National	Worker's Comp.	\$85.76
06/21/10	Mountain National	Money Market	\$971.92
06/21/10	Mountain National (W.C.)	CD	\$11.18
06/21/10	Regions	Money Market	\$0.39
06/21/10	SunTrust	Money Market	\$0.87
06/21/10	TnBank	Money Market	\$3.64
06/21/10	United Community	Money Market	\$5.46

TOTAL INTEREST EARNED THIS MONTH	\$51,030.86
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$581,193.98

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BLOUNT COUNTY TRUSTEE

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COMMISSIONS REPORT FOR JUNE 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	7,391.82	67.71
BL CO LIBRARY	43350	Copy Fees	85.50	.86
	43360	Library Fees	827.89	8.28
BL CO PLANNING	43990	Other Charges for Services	80.00	.80
BL CO PLANNING DEPT	43990	Other Charges for Services	20.00	.20
BL CO SHERIFFS OFFICE	42312	DUI Litter Pickup Monthly Fees	1,188.00	11.88
	43190	Other General Service Charges	664.00	6.64
	43350	Copy Fees	938.00	9.38
BL COUNTY LIBRARY	43350	Copy Fees	148.20	1.48
	43360	Library Fees	634.40	6.34
BLDG COMMISSIONER	41520	Building Permits	285.00	2.85
BLDGING COMMISSIONER	41520	Building Permits	21,012.00	210.12
BLOUNT CO CABLE	41140	Cable TV Franchise	153,225.69	1,532.26
BLOUNT CO CLERK	40220	Hotel/Motel Tax	122,223.52	1,222.24
	40250	Litigation Tax - General	1,063.92	10.64
	40260	Litigation Tax - Special Purpose	74.10	.74
	40270	Business Tax	1,245.31	12.45
	40330	Wholesale Beer Tax	22,386.57	223.87
	41110	Marriage Licenses	836.00	8.36
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	41,750.30	417.50
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	322,190.70	6,443.69
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,259.79	12.60
	40260	Litigation Tax - Special Purpose	72.72	.72
	42140	Drug Control Fines	84.07	.84
	42160	District Attorney General Fees	80.99	.81
	42180	DUI EXCESS	47.50	.48
	42210	Fines	322.29	3.22
	42220	Officers Costs	3,067.96	30.68
	42320	Officers Costs	487.27	4.87
	42360	District Attorney General Fees	104.50	1.05
	42391	Courtroom Security	12.77	.13
	42810	Fines	1,016.74	10.17
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	258,411.95	2,584.12
CITY TELE COIN CO	43370	Telephone Commissions	15,001.68	150.01
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	45,432.84	454.34
	40250	Litigation Tax - General	1,280.82	12.80
	40260	Litigation Tax - Special Purpose	152.52	1.52
	42120	Officers Costs	419.91	4.20
	42320	Officers Costs	894.17	8.94
	42391	Courtroom Security	46.00	.46
	42520	Officers Costs	188.10	1.88
DAYCARE	43581	Community Service Fees - Children	105,250.86	1,052.51
DAYCARE/CORRECTION	43581	Community Service Fees - Children	6.00	.06
ENVIRONMENTAL	43190	Other General Service Charges	6,375.00	63.75
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,575.00	35.75
GENERAL SESSIONS	40250	Litigation Tax - General	26,828.35	268.28
	40260	Litigation Tax - Special Purpose	1,062.98	10.63
	42310	Fines	4,383.76	43.85
	42320	Officers Costs	23,943.76	239.44
	42330	Game and Fish Fines	5.40	.05

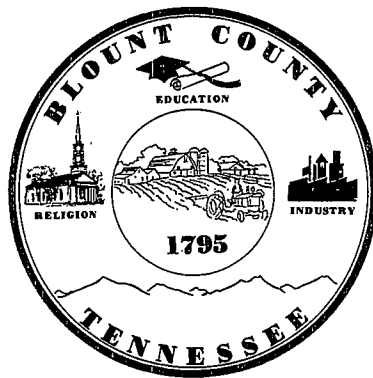
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JUNE 2010

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42340	Drug Control Fines	1,148.79	11.49
	42350	Jail Fees	2,241.75	22.42
	42360	District Attorney General Fees	4,503.55	45.04
	42380	DUI EXCESS	1,432.12	14.32
	42391	Courtroom Security	1,544.22	15.44
	42810	Fines	1,361.59	13.62
	43190	Other General Service Charges	161.50	1.62
KNOXVILLE UTILITES BOARD	40162	Lieu of Taxes - Local Util	5,185.00	51.85
LIBRARY	43350	Copy Fees	1,383.40	13.84
	43360	Library Fees	6,171.09	61.71
MNB INTEREST	44110	Interest Earned	39,535.41	373.62
MNB-TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
MNB/INTEREST	44110	Interest Earned	3,311.75	31.31
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	1,578.66	15.79
PARKS & REC	46990	Other State Revenues	20,000.00	200.00
PLANNING DEPART	43990	Other Charges for Services	200.00	2.00
PROBATION	43393	Blount Co Probation and Driving School	12,469.00	124.69
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,204.00	32.04
STATE OF TN	40210	Local Option Sales Tax	2,555,869.94	25,558.69
	40270	Business Tax	444,621.77	4,446.22
	40290	Telecommunications Tax	307.69	3.07
	46850	Mixed Drink Tax	11,990.50	119.91
	46851	State Revenue Sharing - T V A	332,844.43	3,328.44
	46920	Gasoline and Motor Fuel Tax	202,427.00	2,024.27
	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	26.73	.24
STATE OF TN/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	507.64	5.08
5TH JDDTF/TOM HATCHER	42810	Fines	31.00	.31
			4,861,404.64	51,806.08
COMMISSION ADJUSTMENTS				
MNB/DEPART OF INTERIOR				4,683.38
SCHOOL COMMISSION				10,391.10
CREDIT CARD FEES				300.00
REV CC FEES				300.00-
COR CC FEES				300.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				66,580.56
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,811,054.37

Blount County Trustee Scott Graves



Trustee's Monthly Report
July 2010

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

DATE 8/03/10

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2010

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	179,790.81		
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6,821.00		
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,077.00		
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	79.36		
2009-RTAX 13,189.53	2009-PUTAX 25.00	2008-RTAX 1,732.00	2008-UTTAX 28.00	2007-RTAX 445.00
2006-RTAX 36.95	-	-	-	-
-	-	-	-	-
INTEREST AND PENALTIES.....	+\$	15,456.48		
2009-YEAR 1,621.00	-	-	-	-
PICK-UP TAXES.....	+\$	1,621.00		
-	-	-	-	-
ROLLBACKS.....	+\$	0.00		
-	-	-	-	-
REFUNDS.....	-\$	0.00		
-	-	-	-	-
DISCOUNTS.....	-\$	0.00		
2008-YEAR 109.00	-	-	-	-
PUBLIC UTILITY TAXES.....	+\$	109.00		
TOTAL COLLECTION FOR THE MONTH OF JULY	+\$	204,954.65		

DATE 8/03/10

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	6,432.00
LESS RELEASES.....-\$	0.00 ALL.....-\$	63,165.00
PLUS ROLLBACKS.....+\$	0.00 ALL.....+\$	40,227.00
PLUS PICK-UPS.....+\$	1,838.00 ALL.....+\$	33,553.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,547,071.00

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2010

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 6,432.00

REGULAR TAXES.....+\$	57,708,648.51	
PICK-UPS.....+\$	18,697.00	DISCOUNTS.....-\$ 807,425.03
ROLLBACKS.....+\$	14,730.00	TOTAL.....-\$ 57,735,643.51

BALANCE TO COLLECT\$ 3,004,002.46

PERCENT COLLECTED TO DATE.... 95.11

DATE 8/03/10

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2010

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 07-31-10.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 07-31-10.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,917,369.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	23,091.00
PERCENT COLLECTED..... 98.81		

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 07-31-10.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD	109.00.....	-\$ 2,070,632.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	72.00
PERCENT COLLECTED..... 99.99		

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2010-2011

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July <u>2010</u>		None to report		
August				
September				
October				
November				
December				
January <u>2011</u>				
February				
March				
April				
May				
June				

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 30, 2010

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$15,851.62	0.25%				<u>Local Government Investment Pool (State)</u> \$121,085.85 0.23% <u>LGIP-DOT (Hwy Dept.)</u> \$216,606.89 0.23% <u>LGIP TOTAL</u> \$337,692.74
BankEast			\$21,427.67	0.10%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$24,720.91	0.12%	\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,329.82	0.25%				
First National			\$5,202.87	0.40%				
First Tennessee			\$15,220.62	0.05%				
Foothills *			\$141,179.71	1.49%				
GreenBank			\$10,218.03	0.10%				
Home Federal			\$1,007.93	0.20%	\$485,402.97	1.75%	2-3-11	
Mountain National	\$23,960,481.47	1.20%	\$14,204.82	1.04%	\$550,000.00	** 2.15%	2-3-12	<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
Regions			\$10,205.71	0.30%				
SunTrust			\$10,207.48	0.10%				
TnBank			\$10,235.99	0.40%				
United Community			\$14,232.18	0.30%				
Account Totals →	\$23,960,481.47		\$308,245.36		\$4,035,402.97			<u>LGIP+BONDS</u> \$337,692.74

GRAND TOTAL

\$28,641,822.54

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Scott Graves
Interest Earned Report
JULY 2010

Date	Financial Institution	Account	Interest
07/19/10	American Patriot	Money Market	\$3.26
07/21/10	BB&T	CD	\$1,258.90
07/21/10	BB&T	CD	\$2,250.69
07/21/10	BB&T	Money Market	\$2.10
07/19/10	BankEast	Money Market	\$1.73
07/19/10	BankEast	CD	\$1,274.07
07/19/10	BankEast	CD	\$1,656.16
07/19/10	CBBC	Money Market	\$2.95
07/19/10	First National	Money Market	\$1.71
07/19/10	First Tennessee	Money Market	\$0.62
07/19/10	Foothills Bank & Trust	Money Market	\$172.68
07/19/10	GreenBank	Money Market	\$0.92
07/21/10	Home Federal	Money Market	\$0.36
07/21/10	Home Federal (Children's Home)	CD	\$694.19
07/08/10	LGIP (State)	Investment Pool	\$66.60
07/01/10	Mountain National	Main Account	\$31,625.83
07/01/10	Mountain National	Clearing Account	\$1,087.99
07/01/10	Mountain National	Payroll Account	\$920.16
07/01/10	Mountain National	Medical/Dental	\$352.64
07/01/10	Mountain National	General Liability	\$68.30
07/01/10	Mountain National	Worker's Comp.	\$79.45
07/19/10	Mountain National	Money Market	\$12.42
07/19/10	Mountain National (W.C.)	CD	\$1,004.32
07/19/10	Regions	Money Market	\$0.46
07/19/10	SunTrust	Money Market	\$0.84
07/19/10	TnBank	Money Market	\$3.36
07/19/10	United Community	Money Market	\$3.86

TOTAL INTEREST EARNED THIS MONTH \$42,546.57

FISCAL YEAR TO DATE INTEREST EARNED \$42,546.57

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JULY 2010

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BL CO BLDG COMMISSIONER	41520	Building Permits	9,794.15	97.94
BL CO ENVIROMENTAL HEALTH	43190	Other General Service Charges	400.00	4.00
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	875.00	8.75
BL CO LIBRARY	43350	Copy Fees	746.00	7.46
	43360	Library Fees	2,235.59	22.35
BL CO PROBATION	43393	Blount Co Probation and Driving School	5,705.00	57.05
BL CO PUBLIC LIBRARY	43350	Copy Fees	347.25	3.47
	43360	Library Fees	816.24	8.16
BL CO SCHOOL	44120	Lease/Rentals	300.00	3.00
BL CO SCHOOLS	43581	Community Service Fees - Children	34,546.50	345.47
BLDGING COMMISSIONER	41520	Building Permits	9,027.45	90.27
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	26,808.00	268.08
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	204,954.65	4,098.86
CIRCUIT COURT	40250	Litigation Tax - General	1,215.67	12.16
	40260	Litigation Tax - Special Purpose	72.72	.72
	42140	Drug Control Fines	23.75	.24
	42160	District Attorney General Fees	183.35	1.83
	42180	DUI EXCESS	142.50	1.43
	42210	Fines	413.25	4.13
	42220	Officers Costs	1,399.35	13.99
	42320	Officers Costs	229.89	2.30
	42360	District Attorney General Fees	172.90	1.73
	42391	Courtroom Security	61.80	.62
	42810	Fines	3,669.37	36.69
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	237,342.53	2,373.42
CITY TELE COIN COMPANY	43370	Telephone Commissions	7,439.64	74.40
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	40,205.19	402.05
	40250	Litigation Tax - General	1,414.16	14.13
	40260	Litigation Tax - Special Purpose	182.28	1.82
	42120	Officers Costs	736.73	7.37
	42320	Officers Costs	1,959.39	19.59
	42391	Courtroom Security	38.00	.38
	42520	Officers Costs	342.97	3.43
COUNTY CLERK	40220	Hotel/Motel Tax	145,505.23	1,455.05
	40250	Litigation Tax - General	1,145.76	11.46
	40260	Litigation Tax - Special Purpose	79.80	.80
	40270	Business Tax	2,813.26	28.12
	40330	Wholesale Beer Tax	23,688.72	236.89
	41110	Marriage Licenses	940.50	9.41
CTC COMPANY INC	43370	Telephone Commissions	7,333.25	73.33
DAYCARE	43581	Community Service Fees - Children	100,425.70	1,004.26
DAYCARE/CORRECTION	43581	Community Service Fees - Children	30.00	.30
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	491.29	4.91
ENVIRONMENTAL	43190	Other General Service Charges	6,805.00	68.05
GENERAL SESSIONS	40250	Litigation Tax - General	34,218.28	342.18
	40260	Litigation Tax - Special Purpose	1,393.93	13.94
	42310	Fines	4,422.81	44.23
	42320	Officers Costs	29,828.92	298.29
	42330	Game and Fish Fines	17.55	.18
	42340	Drug Control Fines	2,404.45	24.04

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JULY 2010

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42350	Jail Fees	2,710.82	27.11
	42360	District Attorney General Fees	5,375.26	53.76
	42380	DUI EXCESS	1,704.30	17.04
	42391	Courtroom Security	1,980.23	19.80
	42810	Fines	2,797.27	27.97
	43190	Other General Service Charges	232.75	2.33
HIGHWAY	46820	Income Tax	363,199.38	3,631.99
INTEREST	44110	Interest Earned	7,651.41	68.94
LIBRARY	43350	Copy Fees	820.70	8.21
	43360	Library Fees	3,057.01	30.57
LIBRARY/CREDIT CARDS	43350	Copy Fees	142.10	1.42
	43360	Library Fees	2,346.98	23.47
MNB/INTEREST	44110	Interest Earned	34,134.37	312.70
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PARKS & REC	44120	Lease/Rentals	28,000.00	280.00
PLANNING DEPART	43990	Other Charges for Services	20.00	.20
PLANNING DEPT	43990	Other Charges for Services	60.00	.60
PROBATION	43393	Blount Co Probation and Driving School	10,386.00	103.86
PURE PLEASURE	41592	Adult Businesses Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,796.00	37.96
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	990.00	9.90
	43190	Other General Service Charges	6,914.00	69.14
	43350	Copy Fees	354.00	3.54
STATE OF TENNESSEE	40210	Local Option Sales Tax	2,504,334.43	25,043.35
	40270	Business Tax	203,364.18	2,033.65
	40280	Mineral Severance Tax	18,365.98	183.66
	40290	Telecommunications Tax	1,913.17	19.12
	46820	Income Tax	363,199.38	3,631.99
	46850	Mixed Drink Tax	13,612.00	136.12
	46920	Gasoline and Motor Fuel Tax	230,813.71	2,308.14
	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	23.88	.21
TOM HATCHER SESSIONS CLERK	42810	Fines	31.00	.31
			4,776,962.52	49,782.66
COMMISSION ADJUSTMENTS				
PARTNERSHIP PARK SOUTH				119.58
PARTNERSHIP PARK SOUTH				79.20
PARTNERSHIP PARK SOUTH				13.95
PARTNERSHIP PARK SOUTH				40.59
PARTNERSHIP PARK SOUTH				92.99
CORRECTION FOR COMMISSION				200.00

PROGRAM ID: TRT527
RUN DATE: 08/05/10
RUN TIME: 11:18:12

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JULY 2010

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				50,328.97
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				50,328.97

9015368

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500355	Travel	850.00
Total Transferred to:		850.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500399	Other Contracted Services	750.00
101-051100-500414	Duplicating Supplies	100.00
Total Transferred from:		850.00

Reason for Transfer Request:

To provide funds for conferences.

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


Signature of Department Head

June 28, 2010
Date


Signature of County Mayor

28 June 10
Date

POSTED

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

9014752

Fund Number 101

Cost Center Number 51730

Fund Name General County

Cost Center Name Building

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer to:	101-051730-500205-0	Employee Insurance	\$200.00
	Total To:		\$200.00

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer from:	101-051730-500599-0	Other Charges	\$200.00
	Total From:		\$200.00

Reason for requested transfer:

To cover shortfall in employee insurance line.

Note:

Total transferred to
must agree with
total transferred
from.

Signature of Department Head

Date

6/4/10

Budget Committee

Date

6-7-10

vote

yes nay pass

Signature of County Mayor

Date

6-10-10

Approved

Recommended for
commission consideration

Declined

Tabled

Deferred

yes nay pass

yes nay pass

yes nay pass

9015363

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	4,433
	Total Transferred to:	\$4,433

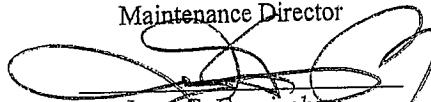
**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-452	Utilities	4,433
	Total Transferred from:	\$4,433

Reason for Transfer Request: To perform TN State-mandated (unfunded) elevator upgrades.


Damon A. Fortney
Maintenance Director

28 June 2010
Date


Jerry G. Cunningham
Blount County Mayor

28 June 10
Date

POSTED

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

9014878

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

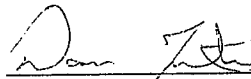
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-335	Maintenance - Buildings	2,000
	Total Transferred to:	\$2,000

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-452	Utilities	2,000
	Total Transferred from:	\$2,000

Reason for Transfer Request: Building repairs.


Damon A. Fortney
Maintenance Director

21 June 2010
Date


Jerry G. Cunningham
Blount County Mayor

6/22/10
Date

POSTED

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

9015275

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	1,800
	Total Transferred to:	\$1,800

**Transfer
From:**

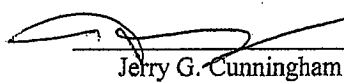
Account Number	Account Name	Amount
101-051800-500-452	Utilities	1,800
	Total Transferred from:	\$1,800

Reason for Transfer Request: Replace an air conditioning compressor & condenser fan motor, jail kitchen unit B-12.



Damon A. Fortney
Maintenance Director

24 June 2010
Date



Jerry G. Cunningham
Blount County Mayor

24 June 10
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

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

9014854

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

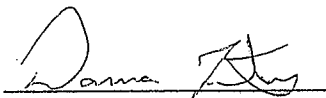
Account Number	Account Name	Amount
101-051800-500-335	Maintenance - Buildings	506.00
	Total Transferred to:	\$506.00

Transfer
From:

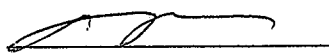
Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	89.00
-399	Other Contracted Services	100.00
-410	Custodial Supplies	30.00
-418	Equipment & Machinery Parts	84.00
-437	Periodicals	50.00
-453	Vehicle Parts	55.00
-499	Other Supplies	98.00
	Total Transferred from:	506.00

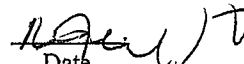
Reason for Transfer Request: End of fiscal year account adjustments.

POSTED


Damon A. Fortney
Maintenance Director

16 June 2010
Date


Jerry G. Cunningham
Blount County Mayor


Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

9015289

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

Fund Number 101

Cost Center Number 051910

Fund Name Gen. County

Cost Center Name Preservation of Records

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500356	Tuition	300.00
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500308	Consultant	300.00
Total Transferred from:			

Reason for Transfer Request:

Training Class

Note:

Total transferred to must agree with total transferred from.

Jackie Glenn 6/24/10
 Signature of Department Head Date

[Signature] 6/24/10
 Signature of County Mayor Date

POSTED

Between Cost Centers

9015351

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

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

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

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

Reason for Transfer Request:

Employee picked up dep insurance mid year

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

Signature of Department Head

Date

Signature of County Mayor

Date

Budget Committee

Date 6-7-10 vote

☐ Approved ☐ yes ☐ nay ☐ pass
☒ Recommended for ☒ yes ☐ nay ☐ pass
commission consideration
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☒ Deferred ☐ yes ☐ nay ☐ pass

POSTED

9014883

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

Fund Number 101 Cost Center Number 051910
 Fund Name General County Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500399	Other Contracted Service	2550.00
Total Transferred to:		2550.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500349	Printing	250.00
101051910500355	Travel	450.00
101051910500307	Communications	800.00
101051910500411	Data Processing	350.00
101051910500435	Office Supplies	500.00
101051910500499	Other Sup. & Materials	200.00
Total Transferred from:		2550.00

Reason for Transfer Request:

Hubbard- cleaning

Note:

Total transferred to
must agree with total
transferred from.

Jackie Glenn 6/18/10
 Signature of Department Head Date

[Signature] 6/22/10
 Signature of County Mayor Date

POSTED

9015290

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

Fund Number 101Cost Center Number 051910Fund Name General CountyCost Center Name Preservation of Records

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101 051910 500356	Tuition	350.00
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500308	Consultants	350.00
Total Transferred from:			350.00

* Reason for Transfer Request:
Laserfiche Class

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

Jackie Glenn 6/24/10
 Signature of Department Head Date

[Signature] 6/24/10
 Signature of County Mayor Date

POSTED

9014844

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

Fund Number 101 Cost Center Number 52100

Fund Name General County Cost Center Name Accounting

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-52100-500425-0	Gasoline	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	Lease Payments	409.00
101-052100-500349-0	Printing	91.00
Total Transferred from:		500.00

Reason for Transfer Request:

Cover shortage in line

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

Signature of Department Head

Date

Signature of County Mayor

Date

139-10

POSTED

9014881

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

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500499	Other Supplies & Materials	7.39
Total Transferred to:		7.39

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500355	Travel	7.39
Total Transferred from:		7.39

Reason for Transfer Request:

Payment of final Knox News-Sentinel invoice

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED

9014858

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

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500435	Office Supplies	241.31
Total Transferred to:		241.31

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues & Memberships	1.38
101-052200-500337	Maintenance & Repair Services - Office Equip.	130.00
101-052200-500411	Data Processing Supplies	69.45
101-052200-500499	Other Supplies & Materials	40.48
Total Transferred from:		241.31

Reason for Transfer Request:

Purchase of Office Supplies

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

Signature of Department Head

Date

Signature of County Mayor

Date

TRANSFER

9015382

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

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	9400
Total Transferred to:		9,400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500337	Maint & Repair Svcs-Office Equip	500.00
101-052300-500356	Tuition	1,400.00
101-052300-500411	Data Proc Supplies	500.00
101-052300-500599	Other Charges	6,000.00
101-052300-500709	Data Proc Equip	500.00
101-052300-500719	Office Equip	500.00
Total Transferred from:		9,400.00

Reason for Transfer Request:

Anticipated continued litigation for ALCOA PP Raw Material Audit conducted and initiated

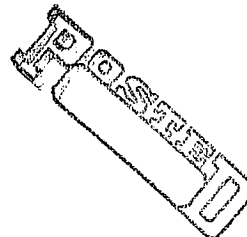
Note:
Total transferred to
must agree with total
transferred from.

Mike Morton
Signature of Department Head

6-29-10
Date

[Signature]
Signature of County Mayor

6-30-10
Date



9015378

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

Fund Number 101 Cost Center Number 052300
Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052300-500330	Lease Payments	4000
	101-052300-500317	Data Processing Services	20,000.00
Total Transferred to:			24,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052300-500355	Travel	4,000.00
	101-052300-500599	Other Charges	20,000.00
Total Transferred from:			24,000.00

Reason for Transfer Request:

Leased Oce Copiers and anticipated additional cost for new DPA CAAS system (IMPAC)

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

Mike Marton
Signature of Department Head

6-29-10
Date

[Signature]
Signature of County Mayor

6-29-10
Date

POSTED

9014851

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

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	\$1,300.00
101-052400-500499-0	Other Supplies	\$865.00
Total Transferred to:		\$2,165.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500320-0	Dues	\$37.00
101-052400-500332-0	Legal Notices	\$17.00
101-052400-500349-0	Printing	\$126.00
101-052400-500355-0	Travel	\$400.00
101-052400-500356-0	Tuition	\$1,175.00
101-052400-500399-0	Other Contracted Services	\$410.00
Total Transferred from:		\$2,165.00

Reason for Transfer Request:

To account for shortage in the account used for legal services and the account used for supplies
to operate the office.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

6/15/10
Date

Signature of County Mayor

6/15/10
Date

POSTED

10600726

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
	101-052500-500399	Other Contracted Services	200.00
Total Transferred to:			200.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500300	Contracted Services	200.00
Total Transferred from:			200.00

Reason for Transfer Request:

To correct account number

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Ryan 07-20-10
Signature of Department Head Date

[Signature] 7-20-10
Signature of County Mayor Date

POSTED

9015411

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
101-052500-500711	Furniture and Fixtures	970.00
Total Transferred to:		970.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing Stationary and Forms	970.00
Total Transferred from:		970.00

Reason for Transfer Request:

Replace broken shelving for license plates.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

JUNE 30, 2010

Signature of County Mayor

Date

July 1, 10

POSTED

9014877

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS - LIGHT	1000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

FOR PURCHASE OF REPLACEMENT COMPUTER DISPLAYS

Note:

Total transferred to
must agree with total
transferred from.

John Heron
Signature of Department Head

6-18-10
Date

[Signature]
Signature of County Mayor

6-21-10
Date

POSTED

9014169

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	1800.00
Total Transferred to:		1,800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	1,800.00
Total Transferred from:		1,800.00

Reason for Transfer Request:
FOR RENEWAL OF BARRACUDA MAINTENANCE CONTRACTS

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

John Kenson 6-2-10
Signature of Department Head Date

[Signature] 7-9-10
Signature of County Mayor Date

POSTED

90/4876

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	2960.00
Total Transferred to:		2,960.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	2,960.00
Total Transferred from:		2,960.00

Reason for Transfer Request:
FOR RENEWAL OF SYMANTEC SOFTWARE MAINTENANCE CONTRACT

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

John Herson 6-18-10
Signature of Department Head Date

[Signature] 6-21-10
Signature of County Mayor Date

POSTED

9014847

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	650.00
Total Transferred to:		650.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER CONTRACTED SERVICES	650.00
Total Transferred from:		650.00

Reason for Transfer Request:
FOR RENEWAL OF MAINTENANCE CONRACT ON ROLECALL VOTING SYSTEM

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

	<u>6-14-10</u>
Signature of Department Head	Date
	<u>6-14-10</u>
Signature of County Mayor	Date

POSTED

9014857

**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	2577.00
Total Transferred to:		2,577.00

Transfer from:

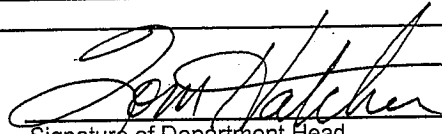
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	2,577.00
Total Transferred from:		2,577.00

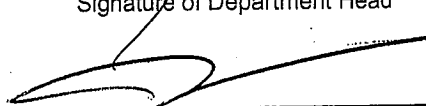
Reason for Transfer Request:

For upgrade of jury room including sound proof insulation, build wall and closet.
furnish and install cove base, and install trim at top of walls.

Note:

Total transferred to
must agree with total
transferred from.


 Signature of Department Head 6/15/10
Date


 Signature of County Mayor 6/15/10
Date

POSTED

9014879

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

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Miscellaneous Supplies	500.00
101-053110-500349	Printing	7,000.00
Total Transferred to:		7,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500337	Maintenance and Repair	500.00
101-053110-500399	Other Contracted Services	7,000.00
Total Transferred from:		7,500.00

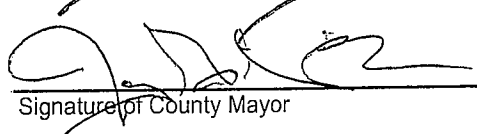
Reason for Transfer Request:

To cover shortage in account for jury supplies and
printing of jury summons, envelopes, letterhead, etc.

Note:

Total transferred to
must agree with total
transferred from.

 6/21/10
Signature of Department Head Date

 6/22/10
Signature of County Mayor Date

POSTED

9015379

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

Fund Number 101 Cost Center Number 053120
 Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	77 maintenance agreements	3,900.00
Total Transferred to:		3,900.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	3,900.00
Total Transferred from:		3,900.00

Transfer
from:

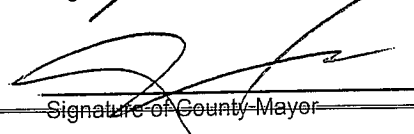
Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.

 10/29/10
Signature of Department Head Date

 11/30/10
Signature of County Mayor Date

POSTED

9014856

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	4400.00
Total Transferred to:		4,400.00

Transfer
from:

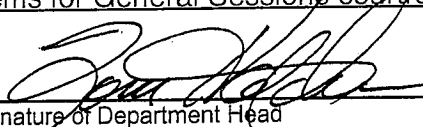
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	4,400.00
Total Transferred from:		4,400.00

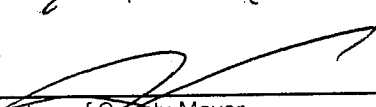
Reason for Transfer Request:

One year service agreement for video arraignment system.
Annual renewal and service upgrade with maintenance contract
for digital recording systems for General Sessions courtrooms.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head Date 6/15/10


Signature of County Mayor Date 6/15/10

POSTED

9015380

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	6100.00
Total Transferred to:		6,100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	6,100.00
Total Transferred from:		6,100.00

Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED

9014756

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
101-053120-500205	Employee Insurance (Dependant)	10276.50
101-053120-500210	Unemployment	3,039.67
Total Transferred to:		13,316.17

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500201	Social Security	3,039.67
101-053120-500204	State Retirement	6,000.00
101-053120-500207	Employee Health Insurance	4,276.50
Total Transferred from:		13,316.17

Reason for Transfer Request: To cover shortage in accounts.

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

Tom Hatcher 4/8/10
Signature of Department Head Date

[Signature] 6-7-10
Signature of County Mayor Date

POSTED

Budget Committee
Date 6-7-10 vote
☒ Approved 5 yes 1 nay 0 pass
☐ Recommended to commission consideration 0 yes 0 nay 0 pass
☐ Declined 0 yes 0 nay 0 pass
☐ Tabled 0 yes 0 nay 0 pass
☐ Deferred 0 yes 0 nay 0 pass

9014880

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
	101-053120-500411	Data Processing Supplies	1000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500399	Other Contracted Services	1,000.00
Total Transferred from:			1,000.00

Reason for Transfer Request:

To cover shortage in account.

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

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED

9015272

Fund Number 101 Cost Center Number 53400
Fund Name General Government Cost Center Name Chancery Court

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-534400-500832-420	Legal Notice - Reg Court Cost	1018.00
	Total Transferred from:		1018.00

Reason for Transfer Request:
Need Funds for Certified Mailers (Delinquent taxes)
Travel Reimbursement For Clerk & Master, Stephen S. Ogle (for

Cora Handley 6-23-10
Signature of Department Head Date

Signature of County Mayor _____ Date 6-23-14

POSTED

10000645

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2009-2010~~ 10-11

Fund Number 101 Cost Center Number 053500
Fund Name General County Cost Center Name Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500349	Printing	150.00
Total Transferred to:		150.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500457	In Service Staff Training	150.00
Total Transferred from:		150.00

Reason for Transfer Request:
No longer part of the state's chart of accounts.

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

[Signature] 7/8/10
Signature of Department Head Date

[Signature] 7-25-10
Signature of County Mayor Date

POSTED
for 7/11/10
ST

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

9014753

Fund Number 101

Cost Center Number 53610

Fund Name General County

Cost Center Name Office of Public Defender

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-053610-500210-0	Unemployment Compensation	\$75.00
Total To:		\$75.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-053610-500356-0	Tuition	\$75.00
Total From:		\$75.00

Reason for requested transfer:

To cover shortfall in unemployment line.

Note:

Total transferred to
must agree with
total transferred
from.

Signature of Department Head

Date

Signature of County Mayor

Date

Budget Committee
Date 6-9-10

☒ Approved

☒ Recommended for
commission consideration

☐ Declined

☐ Tabled

☐ Deferred

vote

5
 yes no pass
 yes no pass
 yes no pass
 yes no pass

POSTED

9014757

Fund Name _____ General _____ Cost Center Name _____ Other Admin. Of Justice _____

Total Transferred to:

Total Transferred from:

To cover shortfalls in the above listed accounts.

Date _____

Date _____

POSTED

Date 6-1-10

vote

☒ Approved 5 yes ___ nay ___ pass
☐ Recommended for ___ yes ___ nay ___ pass
 commission consideration ~~_____~~
☐ Declined ___ yes ___ nay ___ pass
☐ Tabled ___ yes ___ nay ___ pass
☐ Deferred ___ yes ___ nay ___ pass

9015355

Fund Number 101 Cost Center Number Various

Fund Name _____ General _____		
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500340	Medical Services	350000.00
Total Transferred to:		350000.00

To cover shortfalls in the above listed accounts.

~~Signature of County Mayor~~

Date _____

Date _____

Budget Committee
Date 6-7-10 Vote

☐ Approved ☐ yes ☐ nay ☐ pass
☒ Recommended for ☒ yes ☐ nay ☐ pass
 commission consideration
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

POSTED

9015403

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL Cost Center Name SHERIFF'S

Transfer to:

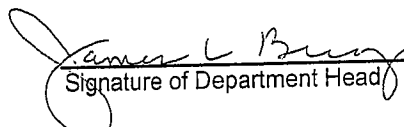
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500425	GASOLINE	62000.00
Total Transferred to:		62,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	TRAVEL	18,000.00
500356	TUITION	43,000.00
500450	TIRES AND TUBES	500.00
500499	OTHER	500.00
Total Transferred from:		62,000.00

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT

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


 Signature of Department Head

6/29/2010
 Date


 Signature of County Mayor

6/30/10
 Date

POSTED

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500205	Employee Insurance	20000.00
101-054110-500210	Unemployment Compensation	8000.00
101-054110-500425	Gasoline	70000.00
101-054110-500105	Supervisors	613.00
101-054110-500109	Captains	4508.00
101-054110-500110	Lieutenants	32.00
101-054110-500162	Clerical	2600.00
101-054110-500103	Assistants	61.00
101-054110-500142	Mechanic	8.00
101-054110-500186	Longevity	880.00
	Total Transferred to:	106702.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500106	Deputies	106702.00
Total Transferred from:		106702.00

To cover shortfalls in the above listed accounts.

James L. Berrong

Date

Signature of County Mayor

-Date_____

Budget Committee

Date: 6-1-10

vote

✓ Approved 5 yea --- nay --- pass

Recommended for yes may pass
commission consideration

Declined _____ year _____ day _____ pass

you may pass

Deferred —yes —may —pass

POSTED

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-54110-500399	Other Contracted Services	10100.00
Total Transferred to:		10100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500331	Legal Service	9600.00
101-054110-500336	Maintence and Repair-Equipment	500.00
Total Transferred from:		10100.00

To pay for contract for investigative software (leadsonline.com).

James L Berrong

6/15/10
Date

Date _____

Signature of County Mayor

6/16/20

Date _____

PROCEED

10000644

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year ~~2009-2010~~ **FY 10-11**

Fund Number 101 Cost Center Number 054110
 Fund Name general Cost Center Name sheriff

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500425	gasoline	17828.00
Total Transferred to:		17,828.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500457	inservice-staff development	17,828.00
Total Transferred from:		17,828.00

Reason for Transfer Request:
line 457 is not in the states chart of accounts anymore
SD moving FY10-11 appropriation to another operating line.

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

James L. Bury 6/29/2010
 Signature of Department Head Date

[Signature] 6/30/10
 Signature of County Mayor Date

POSTED

Posted for 7/1/10
 JH

9015404

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

Fund Number 101 Cost Center Number 054210
Fund Name GENERAL Cost Center Name JAIL

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500340	MEDICAL	34000.00
Total Transferred to:		34,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	TRAVEL	22,000.00
500356	TUITION	12,000.00
Total Transferred from:		34,000.00

Reason for Transfer Request:

TO PLACE MONIES IN NEEDED ACCOUNT

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

James L. King
Signature of Department Head

6/29/2010
Date

[Signature]
Signature of County Mayor

6/30/10
Date

POSTED

9014843

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500422	Food Supplies	60000.00
101-054210-500196	In-Service	2882.00
101-054210-500204	State Retirement	12000.00
101-054210-500205	Employee Insurance	30000.00
101-054210-500210	Unemployment Compensation	9000.00
101-054210-500109	Captain	1.00
101-054210-500103	Assistant	12.00
Total Transferred to:		113895.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500110	Lieutenants	20000.00
101-054210-500115	Sergeants	35000.00
101-054210-500164	Attendants	20000.00
101-054210-500120	Computer Programmer	38895.00
Total Transferred from:		113895.00

To cover shortfalls in the above listed accounts.

James L Berrong

5/17/10
Date

Signature of County Mayor

Date

Budget Committee

Date 6-7-10

vote

☒ Approved

5 yes 1 nay 0 pass

☐ Recommended for
commission consideration

0 yes 0 nay 0 pass

☐ Declined

0 yes 0 nay 0 pass

☐ Tabled

0 yes 0 nay 0 pass

☐ Deferred

0 yes 0 nay 0 pass

POSTED

9014841

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

Fund Number 101 Cost Center Number 054240

Fund Name General Cost Center Name Juvenile Detention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500115	Sergeants	12.00
101-054240-500164	Attendants	2150.00
101-054240-500131	Medical Personnel	40.00
101-054240-500210	Unemployment Compensation	2000.00
Total Transferred to:		4202.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500169	PT Personnel	4202.00
Total Transferred from:		4202.00

To cover shortfalls in the above listed accounts.

James L Berrong

5/19/10
Date

Signature of County Mayor

6/14/10
Date

Budget Committee

Date 6-7-10

☒ Approved

☐ Recommended for
commission consideration

☐ Declined

☐ Tabled

☐ Deferred

vote

5 yea 5 nay 0 pass

5 yea 5 nay 0 pass

5 yea 5 nay 0 pass

5 yea 5 nay 0 pass

5 yea 5 nay 0 pass

POSTED

9014930

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	300.00
Total Transferred to:		300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	Electricity	300.00
Total Transferred from:		300.00

Reason for Transfer Request: last month coverage

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

Mary Roberts 06/18/2010
Signature of Department Head Date

[Signature] 6/22/10
Signature of County Mayor Date

POSTED

9014171

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

Fund Number 101 Cost Center Number 55110
 Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	195.77
Total Transferred to:		195.77

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	Electricity	195.77
Total Transferred from:		195.77

Reason for Transfer Request:

Cover lost counter phone, fax, sensaphone and
TB dedicated line

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

Mary Roberts 05/02/2010
 Signature of Department Head Date

[Signature] 7/9/10
 Signature of County Mayor Date

POSTED

9014852

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500307	Comminucations	200.00
Total Transferred to:			200.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500415	Electricity	200.00
Total Transferred from:			200.00

Reason for Transfer Request: LAST MONTH FY' Communications

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

Wing Roberts 06/15/2010
Signature of Department Head Date

[Signature] 6/15/10
Signature of County Mayor Date

POSTED

9014728

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500307	Communications	200.00
Total Transferred to:			200.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500415	Electricity	200.00
Total Transferred from:			200.00

Reason for Transfer Request:

last month coverage

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

Trick Poluto 06/08/2010
Signature of Department Head Date

[Signature] 6/9/10
Signature of County Mayor Date

POSTED

9014859

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

Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer to:

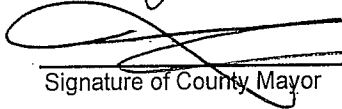
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500413	Medical Expenses	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
To cover animal food expenses with the Hills Pet (Science Diet program)

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

 6/17/10
 Signature of Department Head Date
 6/17/10
 Signature of County Mayor Date

POSTED

9014732

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

Fund Number 101
Fund Name GENERAL

Cost Center Number 55900
Cost Center Name ENVIRONMENTAL HEALTH

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55900-500307	COMMUNICATION	1000.00
Total Transferred to:		1000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55900-500355	TRAVEL	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request:

office phone payments

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED

4/27
OK to buy
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~06/04~~ 09-10

9014751

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer

to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>210</u>	<u>unemployment</u>	<u>10.00</u>
Total Transferred to:		

Transfer

from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>320</u>	<u>Dues</u>	<u>10.00</u>
Total Transferred from:		

Reason for Transfer Request:

Adjustments to meet expenditures
of a shortage in the unemployment. Per
Accounting department request.

Note:

Total transferred to
must agree with total
transferred from.

Sandra S. Lugeny 4/26/10
Signature of Department Head Date

Authorized Signature

[Signature] 6-10-10
Signature of County Executive Date

Budget Committee

Date 6-7-10

vote

Approved

5 yes 1 no 0 pass

Recommended for
commission consideration

5 yes 1 no 0 pass

Deferred

5 yes 1 no 0 pass

Tabled

5 yes 1 no 0 pass

Deferred

5 yes 1 no 0 pass

POSTED

9015352

Cost Center Name	Other Charges

Transfer from:

To cover shortfall in retiree insurance.

6/4/10

Date _____

Date 6/28/12

Budget Committee

Date 6-7-10 Vote 11

Date _____

☐ Approved _____ yes _____ nay _____ pass

☒ Recommended for _____ 5 year _____ nay _____ pass
commission consideration

☐ Declined _____ yes _____ nay _____ pass

☐ Tabled _____ yes _____ nay _____ pass

☐ Deferred _____ yes _____ nay _____ pass

Between Cost Centers

9015353

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

Fund Number 112

Cost Center Number 58400

Fund Name Courthouse & Jail Mant.

Cost Center Name Other Charges

		ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:		112-058400-500510-0	Trustee Commission	\$25.00
			Total To:	\$25.00

		ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:		112-051800-500707-0	Building Improvements	\$25.00
			Total From:	\$25.00

Reason for requested transfer:

To cover shortfall in trustee commission line.

Note:

Total transferred to
must agree with
total transferred
from.

Signature of Department Head

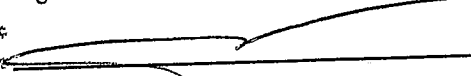
Date



6/4/10

Signature of County Mayor

Date



6/28/10

Budget Committee
Date 6-7-10

vote

☐ Approved

☐ yes ☐ nay ☐ pass

☒ Recommended for
commission consideration

☒ yes ☐ nay ☐ pass

☐ Declined

☐ yes ☐ nay ☐ pass

☐ Tabled

☐ yes ☐ nay ☐ pass

☐ Deferred

☐ yes ☐ nay ☐ pass

POSTED

90/4755

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

Fund Number 115 Cost Center Number 51800
 Fund Name Public Library Cost Center Name County Buildings

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-210	Unemployment Compensation	150.00
115-51800-513	Workers' Compensation Ins.	60.00
Total Transferred to:		210.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
~~115-518-204~~	State Retirement	210.00
115-51800-204		
Total Transferred from:		210.00

Reason for Transfer Request:

To compensate for rate change in Unemployment Compensation, and correct
miscalculation in Workers' Compensation.

Note:

Total transferred to
must agree with total
transferred from.

Kathryn E. Pagus 6/2/2010
 Signature of Department Head Date

[Signature] 6-10-10
 Signature of County Mayor Date

POSTED

Budget Committee
 Date 6-7-10 vote
☒ Approved 5 yes nay pass
☐ Recommended for commission consideration yes nay pass
☐ Declined yes nay pass
☐ Tabled yes nay pass
☐ Deferred yes nay pass

9014842

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

Fund Number 115Cost Center Number 56500Fund Name LibraryCost Center Name Libraries

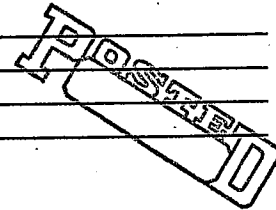
Transfer to:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
115-056500-500103-0	Assistants	\$275.00
115-056500-500105-0	Supervisor/Director	350.00
115-056500-500205-0	Employee Insurance	300.00
115-056500-500307-0	Communications	300.00
115-056500-500513-0	Workers Comp	20.00
Total To:		\$1,245.00

Transfer from:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
115-056500-500169-0	Part-Time Personnel	\$625.00
115-056500-500435-0	Office Supplies	300.00
115-056500-500347-0	Pest Control	300.00
115-056500-500499-0	Other Supplies & Materials	20.00
Total From:		\$1,245.00

Reason for requested transfer:

To cover cost of changes in dependant insurances coverage.To cover shortfall in communications and workers comp.**Note:**

Total transferred to
 must agree with
 total transferred
 from.

Signature of Department Head

Date

6/7/2010

Signature of County Mayor

Date

Budget Committee

Date

6-7-10

☒ Approved☐ Recommended for
commission consideration☐ Declined☐ Tabled☐ Deferred
 5-yea ☐ nay ☐ pass
 5-yea ☐ nay ☐ pass

 5-yea ☐ nay ☐ pass
 5-yea ☐ nay ☐ pass

 5-yea ☐ nay ☐ pass
 5-yea ☐ nay ☐ pass

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

9014754

Fund Number 115 Cost Center Number 56900
 Fund Name Public Library Cost Center Name Other Social/Cultural & Recreational...

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-210	Unemployment Compensation	30.00
Total Transferred to:		30.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-201	Social Security	30.00
Total Transferred from:		30.00

Reason for Transfer Request:
To cover anticipated shortage in workers' compensation.

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

Katherine E. Paglen 6/2/2010
 Signature of Department Head Date

[Signature] 6-10-10
 Signature of County Mayor Date

POSTED

Budget Committee
 Date 6-7-10 vote
☒ Approved 5 yea nay pass
☐ Recommended for
 commission consideration yea nay pass
☐ Declined yea nay pass
☐ Tabled yea nay pass
☐ Deferred yea nay pass

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

Fund Number 122 Cost Center Number 054110

Fund Name _____ Drug Fund _____ Cost Center Name _____ Sheriff's Office _____

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-54110-500399	Other Contracted Services	100.00
Total Transferred to:		100.00

[illegible]

James L Berrong

4/17/0
Date

D'ate

Signature of County Mayor

C/21/10
(Date)

Date _____

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

9014195

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 - 500510 - 00000	Trustees Comm	\$13,500.00
		\$13,500.00

TRANSFER FROM :

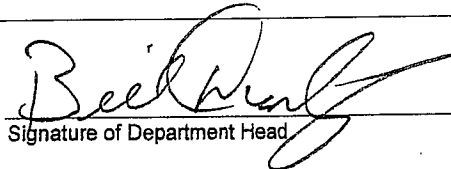
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing Sup	\$13,500.00
		\$13,500.00

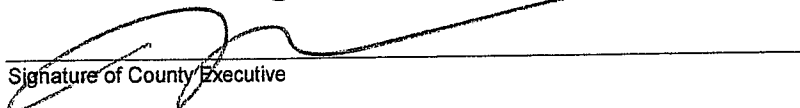
Reason for Transfer Request :

end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

6/7/2010

Date

POSTED

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

90/4749

Fund Number 131

Cost Center Number 61000

Fund Name Highway

Cost Center Name Admin

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500101-0	County Official	\$2,500.00
131-061000-500105-0	Supervisor/Director	800.00
Total To:		\$3,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500187-0	Overtime	\$2,500.00
131-061000-500515-0	Liability Claims	\$800.00
Total From:		\$3,300.00

Reason for requested transfer:

To correct budget for salary accrual

Note:

Total transferred to
must agree with
total transferred
from.

Budget Committee

Date 6-7-10

☒ Approved

☐ Recommended for
commission consideration

☐ Declined

☐ Tabled

☐ Deferred

Signature of Department Head

Date

Signature of County Mayor

Date

RECEIVED

6/7/2010

6-10-10

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Posted
10000 556

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	\$5,000.00
		\$5,000.00

TRANSFER FROM :

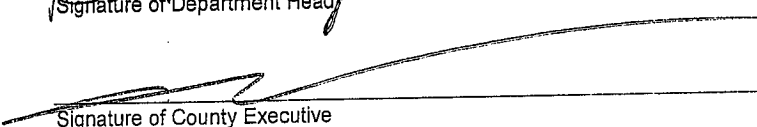
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

7/12/2010

Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

9014750

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 - 500187 - 00000	Overtime	\$34,000.00
		\$34,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500149 - 00000	Laborers	\$34,000.00
		\$34,000.00

Reason for Transfer Request :

Cover shortfall in overtime account.

Note :

Total transferred to
must agree with total
transferred from.

Bill Ruff
Signature of Department Head

[Signature]
Signature of County Executive

6/2/2010

Date

POSTED

Budget Committee

Date 6-7-10 vote

☒ Approved 5 yea 1 nay 0 pass
☐ Recommended for
commission consideration 0 yea 1 nay 0 pass
☐ Declined 0 yea 1 nay 0 pass
☐ Tabled 0 yea 1 nay 0 pass
☐ Deferred 0 yea 1 nay 0 pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

9014850

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$120.00
		\$120.00

TRANSFER FROM :

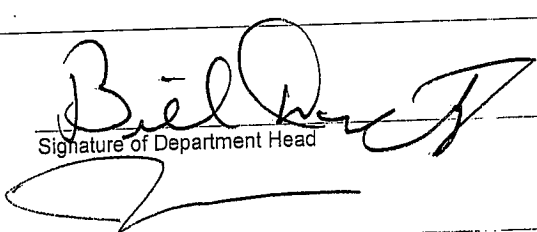
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500440 - 00000	Pipe Metal	\$120.00
		\$120.00

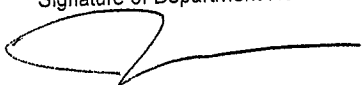
Reason for Transfer Request :

misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

6/15/2010

Date

POSTED

Between Cost Centers

9015354

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

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

Transfer to:

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

Transfer from:

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

Reason for requested transfer:

Account Dept. oversight of payroll accrual.

POSTED

Note:

Total transferred to
must agree with
total transferred
from.

Budget Committee

Date 6-7-10

vote

☐ Approved ☐ yes ☐ nay ☐ pass
☒ Recommended for ☐ yes ☐ nay ☐ pass
commission consideration
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

Signature of Department Head

Date

Bill Haulf

6/2/2010

Signature of County Mayor

Date

[Signature]

6/28/10

9014143

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	6,200.00
141-071100-500205	Employee Insurance - Dependent	2,500.00
Total Transferred to:		8,700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500207	Employee Insurance - Health	8,700.00
Total Transferred from:		8,700.00

Reason for Transfer Request:
Reclass funds for shortfall in RE TA's and dependent insurance.

PAID

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

Troy Logan 5-26-10
 Signature of Department Head Date

[Signature] 6-10-10
 Signature of County Executive Date

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

Budget Committee
 Date 6-7-10 vote

☒ Approved 5 yes 1 nay 0 pass
☐ Recommended for commission consideration 0 yes 0 nay 0 pass
☐ Declined 0 yes 0 nay 0 pass
☐ Tabled 0 yes 0 nay 0 pass
☐ Deferred 0 yes 0 nay 0 pass

9014748

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

Fund Number 141 Cost Center Number 71200
 Fund Name GPSF Cost Center Name Special Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500204	State Retirement	3,000.00
141-071200-500206	Employee Insurance - Life	2,100.00
141-071200-500212	FICA Medicare	700.00
Total Transferred to:		5,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500207	Employee Insurance - Health	5,800.00
Total Transferred from:		5,800.00

Reason for Transfer Request:
Reclass funds for shortfall in SE TCRE, life insurance, and Medicare.

POSTED

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

Troy Logan 5-26-10
 Signature of Department Head Date

[Signature] 6-10-10
 Signature of County Executive Date

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

Budget Committee
 Date 6-7-10 vote
☒ Approved 5 yes 0 no 0 pass
☐ Recommended for commission consideration 0 yes 0 no 0 pass
☐ Declined 0 yes 0 no 0 pass
☐ Tabled 0 yes 0 no 0 pass
☐ Deferred 0 yes 0 no 0 pass

9014744

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

Fund Number 141 Cost Center Number 71600
 Fund Name GPSF Cost Center Name Adult Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500205	Employee Insurance - Dependent	1,630.00
141-071600-500207	Employee Insurance - Health	60.00
Total Transferred to:		1,690.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	1,690.00
Total Transferred from:		1,690.00

Reason for Transfer Request:

Reclass funds for shortfall in Adult Ed insurance; new election of coverage.

PROCESSED

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 5-26-10
 Signature of Department Head Date

[Signature] 6-10-10
 Signature of County Executive Date

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

Budget Committee
 Date 6-7-10
☒ Approved 5 ☐ yes ☐ nay ☐ pass
☐ Recommended to ☐ yes ☐ nay ☐ pass
 commission consideration
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

9 D14200

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

Fund Number 141 Cost Center Number 72120
Fund Name GPSF Cost Center Name Coordinated School Health

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500429-72121	Instructional Supplies	1,987.92
Total Transferred to:		1,987.92

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500348-72121	Postage	500.00
141-072120-500349-72121	Printing	40.00
141-072120-500355-72121	Travel	947.92
141-072120-500399-72121	Other Contracted Services	500.00
Total Transferred from:		1,987.92

Reason for Transfer Request:

Transfer grant funds in line with approved Grant budget.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 4-3-10

9014745

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

Fund Number 141 Cost Center Number 72210
Fund Name GPSF Cost Center Name Reg Ed Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500163	Library Assistants	2,800.00
Total Transferred to:		2,800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500129	Librarians	2,800.00
Total Transferred from:		2,800.00

Reason for Transfer Request:

Reclass funds for shortfall in library assistants due to attrition.

POSTED

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

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

Budget Committee

Date 6-7-10

vote

☒ Approved ☒ yes ☐ nay ☐ pass
☐ Recommended for ☐ yes ☐ nay ☐ pass
commission expiration
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

9014746

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

Fund Number 141 Cost Center Number 72610

Fund Name GPSF Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500205	Employee Insurance - Dependent	4,000.00
141-072610-500206	Employee Insurance - Life	400.00
Total Transferred to:		4,400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500207	Employee Insurance - Health	4,400.00
Total Transferred from:		4,400.00

Reason for Transfer Request:

Reclass funds for shortfall in dependent insurance, primarily due to new election of coverage.

POSTED

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education"

6-3-10

Budget Committee

Date 6-7-10

vote

☒ Approved 5 yes 1 no 0 pass

☐ Recommended for
commission consideration 0 yes 1 no 0 pass

☐ Declined 0 yes 1 no 0 pass

☐ Tabled 0 yes 1 no 0 pass

☐ Deferred 0 yes 1 no 0 pass

9014197

**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	10,000.00
141-072620-500418	Equipment Parts and Materials	2,000.00
141-072620-500499	Other Supplies and Materials	2,800.00
Total Transferred to:		14,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500425	Gasoline	14,800.00
Total Transferred from:		14,800.00

Reason for Transfer Request:
Reclass funds for projected shortfall in maintenance accounts.

POSTED

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

Troy Logan 5-27-10
Signature of Department Head Date

[Signature] 6-8-10
Signature of County Executive Date

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

9014199

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

Fund Number 141 Cost Center Number 72710
 Fund Name GPSF Cost Center Name Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Bus Owners	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500313	Contracts with Parents	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

Transfer funds to cover higher than expected bus fuel adjustment costs in 09-10.

POSTED

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 5-25-10
Signature of Department Head Date

[Signature] 6-18-10
Signature of County Executive Date

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

9014747

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

Fund Number 141 Cost Center Number 73400
 Fund Name GPSF Cost Center Name Early Childhood Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500116	Teachers	6,800.00
141-073400-500205	Employee Insurance - Dependent	2,500.00
Total Transferred to:		9,300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500204	State Retirement	4,000.00
141-073400-500207	Employee Insurance - Health	5,300.00
Total Transferred from:		9,300.00

Reason for Transfer Request:

Reclass funds to balance preschool grant accounts.

POSTED

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

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

Budget Committee
 Date 6-7-10
☒ Approved 3 yes 3 no 0 pass
☐ Recommended for commission consideration 0 yes 0 no 0 pass
☐ Declined 0 yes 0 no 0 pass
☐ Tabled 0 yes 0 no 0 pass
☐ Deferred 0 yes 0 no 0 pass

9014860

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

Fund Number 142 Cost Center Number 71200

Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-31012	Instructional Supplies	5,460.00
Total Transferred to:		5,460.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500195-31012	Substitute Teachers	5,010.00
142-071200-500201-31012	Social Security	350.00
142-071200-500212-31012	FICA Medicare	100.00
Total Transferred from:		5,460.00

Reason for Transfer Request:

Transfer funds based on State approved budget amendment.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 6-16-10
Signature of Department Head Date

[Signature] 6-17-10
Signature of County Executive Date

POSTED

9014730

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

Fund Number 142 Cost Center Number 71300/72230

Fund Name Federal Projects Cost Center Name Vocational Education

Transfer

to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61001	Instructional Supplies	142.37
Total Transferred to:		142.37

Transfer

from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61001	Vocational Instruction Equipment	42.37
142-072230-500355-61001	Travel	100.00
Total Transferred from:		142.37

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

POSTED

9014731

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

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects Cost Center Name Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500189-71001	Other Salaries and Wages	410.00
Total Transferred to:		410.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-71001	In-service/Professional Development	410.00
Total Transferred from:		410.00

Reason for Transfer Request:

Transfer funds to align with grant objectives.

POSTED

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 6-9-10
Signature of Department Head Date

[Signature] 6-9-10
Signature of County Executive Date

9014727

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

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects Cost Center Name Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-71012	In-service/Professional Development	40.00
Total Transferred to:		40.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500201-71012	Social Security	40.00
Total Transferred from:		40.00

Reason for Transfer Request:

Transfer funds to align with projected actual costs for Title II, Part D, ARRA grant.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Jagan 6-9-10
Signature of Department Head Date

[Signature] 6-9-10
Signature of County Executive Date

FILED

9014198

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

Fund Number 146 Cost Center Number 73300
Fund Name Extended School Program Cost Center Name Extended School Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500355	Travel	1,000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

Transfer funds for mileage reimbursement of personnel that are picking up food from the
Summer Feeding Program, for kids attending the summer after-school program.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 5-24-10
Signature of Department Head Date

[Signature] 6-8-10
Signature of County Executive Date

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

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			ENDOWMENT OF HUMANTIES GRANT		09009809
		051910	PRESERVATION OF RECORDS	6,000.00+	
		479900	OTHER DIR FED REV	6,000.00+	
101			MONIES FOR INMATE COMMISSARY		09009810
		054210	JAIL	190,000.00+	
		441301	INMATE SALES	190,000.00+	
101			APP FROM CONTRIBUTIONS FOR ANIMAL		09009811
		055120	RABIES/ANIMAL CONTROL	66,000.00+	
		449902	ANIMAL SHELTER FEES	38,000.00+	
		481300	CONTRIBUTIONS	20,000.00+	
		486100	DONATIONS	8,000.00+	
101			COURTROOM SECURITY		09011704
		051900	OTHER GENERAL ADMINISTRATION	1,750.00+	
		423910	COURTROOM SECURITY FEE	1,750.00+	
101			TRUSTEE COMM		09015357
		058900	MISCELLANEOUS	25,000.00+	
		456101	TRUSTEE FEES	25,000.00+	
101			OFFICERS IN SERVICE		09015359
		054110	SHERIFFS DEPARTMENT	85,800.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	85,800.00+	
101			SOFTWARE UPGRADE		09015367
		053120	CIRCUIT COURT CLERK	75,000.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	75,000.00+	
101	51900		INDIGENT BILLINGS TO DEC 09		09011703
		051900	OTHER GENERAL ADMINISTRATION	1,023,057.58+	
		455401	GENERAL SESSIONS FEES	1,023,057.58+	
101	51900		INDIGENT BILLING THRU JUNE 2010		09015356
		051900	OTHER GENERAL ADMINISTRATION	582,409.12+	
		455401	GENERAL SESSIONS FEES	582,409.12+	
101	54445		CORRECT A/C'S		09009252
		054410	CIVIL DEFENSE	45,889.11-	
		475912	OTHER FED THRU STATE	45,889.11-	
101	54446		REIMB.HURR.GUSTAV EVACUEE EXPENSES		09007950
		054410	CIVIL DEFENSE	36,624.99+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475912	HOMELAND SECURITY GRANT	36,624.99+	
101	54446		ROLLOVER HOMELAND SECURITY GRANT		09009251
		054410	CIVIL DEFENSE	228,761.50+	
		475912	HOMELAND SECURITY GRANT	228,761.50+	
101	54447		HOMELAND SECURITY GRANT 2010		09009814
		054410	CIVIL DEFENSE	198,096.02+	
		475912	HOMELAND SECURITY GRANT	198,096.02+	
101	54448		ROLLOVER LEPC GRANT		09009250
		054410	CIVIL DEFENSE	8,400.00+	
		475912	EMERGENCY PLANNING GRANT	8,400.00+	
101	55111		DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS		09007951
		055110	LOCAL HEALTH CENTER	407,903.00+	
		463100	HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	3,085,913.10+	
101			REVENUE TOTAL	3,085,913.10+	
115			LSTA TECH GRANT MATCH		09015360
		056500	LIBRARIES	19,200.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	19,200.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	19,200.00+	
115			REVENUE TOTAL	19,200.00+	
128			COR COST CENTER PER ALLEN		09007938
		058806	ARRA-JAG DRUG COURT	6,706.00+	
		473030	ARRA-JAG	6,706.00+	
128			COR COST CENTER		09007939
		058806	ARRA-JAG DRUG COURT	7,729.00+	
		473030	ARRA-JAG	7,729.00+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007940
		053200	CRIMINAL COURT	126.00+	
		058806	ARRA-JAG DRUG COURT	35,439.00+	
		473030	ARRA-JAG	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131			BINFILED BRIDGE REPAIRS		09007941
		062000	HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131			BINFIELD BRIDGE REPAIRS		09007942
		062000	HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	
		449904	MISCELLANEOUS REVENUE	7,500.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141			CORRECT BUDGET		09000090
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	
141			CORRECT BUDGET		09000091
		072131	STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	
141			AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT.		09002041
		071100	REGULAR INSTRUCTION PROGRAM	3,324,800.00+	
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141			ARCHITECT COSTS-HHS ROOF		09013960
		076100	REGULAR CAPITAL OUTLAY	7,000.00+	
		499998	FUND BALANCE	7,000.00+	
141			RETIREE BONUS		09015358
		071100	REGULAR INSTRUCTION PROGRAM	175,000.00+	
		499998	FUND BALANCE	175,000.00+	
141			SPECIAL ED-MOE REQUIREMENTS		09015361
		071200	SPECIAL EDUCATION PROGRAM	275,000.00+	
		499998	FUND BALANCE	275,000.00+	
141			COSTS OF ROOF REPLACEMENT @ HHS		09015362
		076100	REGULAR CAPITAL OUTLAY	90,000.00+	
		499998	FUND BALANCE	90,000.00+	
141			PERM TRANSFER		09015366
		099100	TRANSFERS OUT	250,000.00+	
		499998	FUND BALANCE	250,000.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
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	2,143,833.00+	
141			REVENUE TOTAL	2,143,833.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	
		471410	TITLE I	124,322.00+	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21001		ESTAB GRNT SUMMER FOOD PRG		09013932
		073100	FOOD SERVICE	100,000.00+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	100,000.00-	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCBDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	61001		INC FOR REAPPROPRIATED CARL PERKINS		09011702
		072130	OTHER STUDENT SUPPORT	4,421.00+	
		471310	CARL PERKINS	4,421.00+	
142	70901		SETUP C.O.BGT/TITLEII,PT.A,GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/O		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	
		471421	TITLE II PART D	1,117.00+	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III, ELL, GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,696,516.95+	
142			REVENUE TOTAL	4,488,674.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FNDS FROM CONTGNCY TO CMS LOOPS		09008525
		091300	EDUCATION CAPITAL PROJECTS	7,000.00+	
		495000	BOND PROCEEDS	7,000.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09100		GREENWAY CONNECTOR		09010294
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	3,000.00+	
		449900	OTHER LOCAL REVENUES	3,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189	09102		ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
		058801	ARRA EECBG	501,600.00+	
		473010	ARRA EECBG	501,600.00-	
189	09105		SET UP ARRA GRANT FOR GARLAND RD		09013957
		058805	ARRA GRANT - GARLAND RD	466,156.77+	
		473020	ARRA - GARLAND RD	466,156.77+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	14,165,230.30+	
189			REVENUE TOTAL	13,162,030.30+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263	00265	099100	MOVE TO COR PROJ TRANSFERS OUT	285,490.00-	09015273
263	00266	099100	MOVE TO COR PROJ TRANSFERS OUT	285,490.00+	09015273
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

Memo

To: Blount County Legislative Body
From: Stephen Jennings, Finance Director
Re: Monthly Financial Report

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

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 JULY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	5,978.78	5,978.78	19,424,421.22	76,324.70-
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	0.00	725,000.00	79,957.17
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	13,882.49	13,882.49	85,617.51	0.00
101	40140		INTEREST & PENALTY	100,000.00	0.00	0.00	100,000.00	6,616.20
101	40150		PICK-UP TAXES	100,000.00	0.00	0.00	100,000.00	3,642.67
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	81,952.25	81,952.25	93,047.75	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	0.00	200,000.00	0.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	145,505.23	145,505.23	1,054,938.77	132,189.37-
101	40250		LITIGATION TAX-GENERAL	526,815.00	34,013.88	34,013.88	492,801.12	79.20
101	40270		BUSINESS TAX	317,686.00	71,191.21	71,191.21	246,494.79	0.00
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	767.20	767.20	9,232.80	0.00
101	40320		BANK EXCISE TAX	235,000.00	0.00	0.00	235,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,971.00	23,688.72	23,688.72	217,282.28	25,979.74-
			*****LOCAL TAXES*****	23,215,816.00	376,979.76	376,979.76	22,838,836.24	144,198.57-
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	0.00	600,000.00	0.00
101	41520		BUILDING PERMITS	225,000.00	18,821.60	18,821.60	206,178.40	14,563.00
101	41590		STORMWATER FEES & PERMITS	2,500.00	0.00	0.00	2,500.00	0.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	15.00	15.00	485.00	0.00
			*****LICENSES AND PERMITS*****	828,000.00	18,836.60	18,836.60	809,163.40	14,563.00
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	736.73	736.73	7,859.27	0.00
101	42210		FINES-CIRCUIT COURT	5,000.00	413.25	413.25	4,586.75	0.00
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,399.35	1,399.35	33,600.65	0.00
101	42310		FINES-SESSIONS COURT	170,700.00	4,422.81	4,422.81	166,277.19	0.00
101	42312		DUI LITTER PICK UP OPTION	9,000.00	990.00	990.00	8,010.00	0.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	32,018.20	32,018.20	457,961.80	78.00
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	17.55	17.55	882.45	22.05
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,710.82	2,710.82	42,289.18	0.00
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	4,568.55	4,568.55	61,431.45	0.00
101	42391		COURTROOM SECURITY FEE	29,000.00	2,080.03	2,080.03	26,919.97	35.70-
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	342.97	342.97	7,307.03	0.00
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	0.00	1,000.00	500.00-
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	49,700.26	49,700.26	818,125.74	435.65-
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	183,600.00	15,226.75	15,226.75	168,373.25	9,190.00
101	43350		COPIER FEES	13,000.00	354.00	354.00	12,646.00	0.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	14,772.89	14,772.89	35,227.11	6,996.44-
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,796.00	3,796.00	46,204.00	0.00

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 JULY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43393		PROBATION FEES	600,000.00	42,899.00	42,899.00	557,101.00	46,846.50
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	208.00	208.00	2,291.00	0.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	80.00	80.00	2,120.00	340.00
			*****CHARGES FOR CURRENT SERVICES*	901,799.00	77,336.64	77,336.64	824,462.36	49,413.06
101	44110		INTEREST EARNED	285,000.00	10,492.01	10,492.01	274,507.99	134.90
101	44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	47.20
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	44.29
101	44145		SALE OF RECYCLED MATERIALS	500.00	202.00	202.00	298.00	64.75
101	44170		MISCELLANEOUS REFUNDS	0.00	7,439.63	7,439.63	7,439.63-	0.00
101	44530		SALE OF EQUIPMENT	15,000.00	76.20	76.20	14,923.80	19.00
101	44570		CONTRIBUTIONS & GIFTS	500.00	125.00	125.00	375.00	0.00
101	44990		OTHER LOCAL REVENUES	178,450.00	4,845.68	4,845.68	173,604.32	434.86
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	7,318.30	7,318.30	65,581.70	7,332.13-
			*****OTHER LOCAL REVENUES*****	753,850.00	30,498.82	30,498.82	723,351.18	6,587.13-
101	45510		COUNTY CLERK	1,175,750.00	156,416.48	156,416.48	1,019,333.52	4,600.00-
101	45520		CIRCUIT COURT CLERK	389,000.00	21,729.98	21,729.98	367,270.02	2,657.00-
101	45540		GENERAL SESSIONS CLERK FEES	1,800,000.00	125,569.51	125,569.51	1,674,430.49	6,427.00-
101	45550		CLERK & MASTER	365,229.00	36,466.36	36,466.36	328,762.64	0.00
101	45580		REGISTER	660,200.00	52,180.64	52,180.64	608,019.36	2,037.25-
101	45590		SHERIFF	38,500.00	2,936.80	2,936.80	35,563.20	0.00
101	45610		TRUSTEE	1,810,000.00	66,580.56	66,580.56	1,743,419.44	0.00
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	461,880.33	461,880.33	5,776,798.67	15,721.25-
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	100,000.00	0.00	0.00	100,000.00	0.00
101	46310		HEALTH DEPT PROGRAMS	761,114.00	130,779.28	130,779.28	630,334.72	0.00
101	46430		LITTER PROGRAM	70,000.00	0.00	0.00	70,000.00	0.00
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	0.00
101	46820		INCOME TAX	470,000.00	363,199.38	363,199.38	106,800.62	514,584.27-
101	46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	0.00	115,000.00	22,002.00-
101	46850		MIXED DRINK TAX	60,000.00	6,806.00	6,806.00	53,194.00	0.00
101	46915		CONTRACTED PRISONER BOARD	800,000.00	101,570.00	101,570.00	698,430.00	120.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	4,095.00	13,905.00	0.00
101	46980		OTHER STATE GRANTS	98,668.00	8,021.07	8,021.07	90,646.93	14,556.90-
101	46990		OTHER STATE REVENUES	5,000.00	1,082.68	1,082.68	3,917.32	0.00
			*****STATE OF TENNESSEE*****	3,225,861.00	615,553.41	615,553.41	2,610,307.59	551,023.17-

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 JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	67,174.00	67,174.00	74,464.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	2,000.00	2,000.00	5,000.00	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	169,240.50	169,240.50	1,480,759.50	92,664.00-
101 47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	238,414.50	238,414.50	2,208,170.50	92,664.00-
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	0.00	0.00	126,384.00	0.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	0.00	7,250.00	0.00
101 48610		DONATIONS	30,000.00	872.00	872.00	29,128.00	150.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	872.00	872.00	162,762.00	150.00
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	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
		FUND TOTAL	42,789,485.00	1,870,072.32	1,870,072.32	40,919,412.68	746,503.71-

AUGUST 02, 2010
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 111: FEDERAL REVENUE SHARING FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		JULY 2010			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	8,250.00	864.91	864.91	7,385.09	167.92
		*****LOCAL TAXES*****	8,250.00	864.91	864.91	7,385.09	167.92
		FUND TOTAL	8,250.00	864.91	864.91	7,385.09	167.92

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 JULY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260		LITIGATION TAX	8,000.00	863.82	863.82	7,136.18	167.92
			*****LOCAL TAXES*****	8,000.00	863.82	863.82	7,136.18	167.92
			FUND TOTAL	8,000.00	863.82	863.82	7,136.18	167.92

AUGUST 02, 2010

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

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REPORT 280-105

FUND 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 JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	2,056.05	2,056.05	20,943.95	1,494.19
115 43360		LIBRARY FEES	84,000.00	8,455.82	8,455.82	75,544.18	5,148.82
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	10,511.87	10,511.87	99,988.13	6,643.01
115 44110		INTEREST EARNED	12,000.00	1,281.59	1,281.59	10,718.41	142.71
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	92.00	92.00	2,408.00	50.00
115 44990		OTHER LOCAL REVENUES	26,000.00	2,373.13	2,373.13	23,626.87	1,650.05
115 44991		CAFE REVENUE	105,500.00	8,771.38	8,771.38	96,728.62	6,262.40
		*****OTHER LOCAL REVENUES*****	146,000.00	12,518.10	12,518.10	133,481.90	8,105.16
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	0.00	899,521.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	0.00	899,521.00	0.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	0.00	899,520.00	0.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	0.00	969,118.00	0.00
		FUND TOTAL	2,125,139.00	23,029.97	23,029.97	2,102,109.03	14,748.17

FUND 120: LOCAL PURPOSE TAX

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010
12/31/2009	12/31/2009
12/31/2008	12/31/2008
12/31/2007	12/31/2007
12/31/2006	12/31/2006
12/31/2005	12/31/2005
12/31/2004	12/31/2004
12/31/2003	12/31/2003
12/31/2002	12/31/2002
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12/31/1915	12/31/1915
12/31/1914	12/31/1914
12/31/1913	12/31/1913
12/31/1912	12/31/1912
12/31/1911	12/31/1911
12/31/1910	12/31/1910
12/31/1909	12/31/1909
12/31/1908	12/31/1908
12/31/1907	12/31/1907
12/31/19	

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

AUGUST 02, 2010
REPORT 280-105

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

				CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010				
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR	

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 JULY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	23.75	23.75	676.25	94.52
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,404.45	2,404.45	7,595.55	0.00
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	0.00	200,000.00	20,989.72-
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,428.20	2,428.20	208,271.80	20,895.20-
122	44110		INTEREST EARNED	55,000.00	1,642.99	1,642.99	53,357.01	9.81
122	44170		MISCELLANEOUS REFUNDS	0.00	7,333.24	7,333.24	7,333.24-	13,993.28
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
			*****OTHER LOCAL REVENUES*****	59,000.00	8,976.23	8,976.23	50,023.77	14,003.09
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	11,404.43	11,404.43	425,595.57	6,892.11-

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,979.99	3,979.99	44,088.01	0.00
		*****LOCAL TAXES*****	48,068.00	3,979.99	3,979.99	44,088.01	0.00
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	142.50	142.50	142.50-	95.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,704.30	1,704.30	16,941.70	0.00
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,846.80	1,846.80	16,799.20	95.00
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	0.00	300.00	54.15
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	0.00	300.00	54.15
128 44110		INTEREST EARNED	1,900.00	167.36	167.36	1,732.64	64.32
		*****OTHER LOCAL REVENUES*****	1,900.00	167.36	167.36	1,732.64	64.32
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,688.71	2,688.71	16,811.29	0.00
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,688.71	2,688.71	16,811.29	0.00
128 47303		ARRA-JAG	0.00	10,575.22	10,575.22	10,575.22-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	14,200.24	14,200.24	85,799.76	7,073.41-
		*****FEDERAL GOVERNMENT*****	100,000.00	24,775.46	24,775.46	75,224.54	7,073.41-
		FUND TOTAL	188,414.00	33,458.32	33,458.32	154,955.68	6,859.94-

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 JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	179,769.70	179,769.70	2,133,195.30	207,000.55-
131 40280		MINERAL SEVERANCE TAX	172,348.00	18,365.98	18,365.98	153,982.02	0.00
		*****LOCAL TAXES*****	2,485,313.00	198,135.68	198,135.68	2,287,177.32	207,000.55-
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	648.30	648.30	2,351.70	92.74
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,434.20
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	0.00	0.00	26,695.40-
131 44990		OTHER LOCAL REVENUES	2,500.00	0.00	0.00	2,500.00	0.00
		*****OTHER LOCAL REVENUES*****	6,500.00	648.30	648.30	5,851.70	25,168.46-
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	230,813.71	230,813.71	2,369,186.29	213,470.12-
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	7,082.26	77,917.74	7,082.26-
		*****STATE OF TENNESSEE*****	3,155,000.00	237,895.97	237,895.97	2,917,104.03	220,552.38-
		FUND TOTAL	5,915,171.00	436,679.95	436,679.95	5,478,491.05	452,721.39-

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 JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	18,556,000.00	4,649.36	4,649.36	18,551,350.64	8.32-
141 40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	0.00	635,000.00	62,184.01
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	10,795.62	10,795.62	79,204.38	0.00
141 40140		INTEREST & PENALTY	100,000.00	0.00	0.00	100,000.00	5,159.05
141 40150		PICK-UP TAXES	90,000.00	0.00	0.00	90,000.00	2,855.86
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	1,106.55	11,893.45	0.00
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	63,729.55	63,729.55	46,270.45	0.00
141 40210		LOCAL OPTION SALES TAX	9,427,000.00	789,241.01	789,241.01	8,637,758.99	867,339.27-
141 40270		BUSINESS TAX	350,000.00	55,361.32	55,361.32	294,638.68	0.00
141 40290		OTHER CTY LOCAL OPT TAXES	9,000.00	722.31	722.31	8,277.69	0.00
		*****LOCAL TAXES*****	29,168,000.00	925,605.72	925,605.72	28,242,394.28	797,148.67-
141 41110		MARRIAGE LICENSES	4,700.00	592.80	592.80	4,107.20	0.00
		*****LICENSES AND PERMITS*****	4,700.00	592.80	592.80	4,107.20	0.00
141 43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141 44110		INTEREST EARNED	110,000.00	7,173.40	7,173.40	102,826.60	6,384.77
141 44120		LEASE/RENTALS	27,000.00	300.00	300.00	26,700.00	0.00
141 44160		RETIREE'S INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141 44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	0.00	60,000.00	70,317.82-
141 44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	200.00
141 44570		CONTRIBUTIONS & GIFTS	70,000.00	21,615.19	21,615.19	48,384.81	0.00
141 44990		OTHER LOCAL REVENUES	140,000.00	7,871.62	7,871.62	132,128.38	2,489.92
		*****OTHER LOCAL REVENUES*****	423,000.00	36,960.21	36,960.21	386,039.79	61,099.13-
141 46511		BASIC EDUCATION	43,845,000.00	1,087,675.00	1,087,675.00	42,757,325.00	0.00
141 46515		PRESCHOOL LOTTERY GRANT	581,000.00	0.00	0.00	581,000.00	70,961.11-
141 46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	118,000.00	6,275.33	6,275.33	111,724.67	0.00
141 46591		INCENTIVE AWARD	125,000.00	40,802.33	40,802.33	84,197.67	0.00
141 46610		CAREER LADDER PROGRAM	515,000.00	1,140.70	1,140.70	513,859.30	0.00
141 46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	0.00	0.00	200,000.00	0.00
141 46850		MIXED DRINK TAX	40,000.00	4,289.82	4,289.82	35,710.18	0.00
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	0.00	1,111,000.00	0.00
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	4,667.85	4,667.85	43,632.15	65,332.68-
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	0.00	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,651,300.00	1,144,851.03	1,144,851.03	45,506,448.97	136,293.79-

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 JULY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	47120		ADULT BASIC EDUCATION 84.002	160,000.00	13,883.36	13,883.36	146,116.64	0.00
141	47143		EDUCATION OF THE HANDICAPPED ACT 84.	75,000.00	0.00	0.00	75,000.00	0.00
141	47640		ROTC REIMBURSEMENT	120,000.00	21,206.74	21,206.74	98,793.26	10,640.07-
			*****FEDERAL GOVERNMENT*****	355,000.00	35,090.10	35,090.10	319,909.90	10,640.07-
141	49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
			FUND TOTAL	76,741,000.00	2,143,099.86	2,143,099.86	74,597,900.14	1,005,181.66-

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 JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	228,696.00	0.00	0.00	228,696.00	373.69
142 47141		ECIA CHAPTER I	3,267,035.00	186,306.59	186,306.59	3,080,728.41	21,920.00-
142 47142		ECIA CHAPTER II	26,000.00	0.00	0.00	26,000.00	0.00
142 47143		EDUCATION-HANDICAPPED ACCT	3,649,607.00	242,501.07	242,501.07	3,407,105.93	245,845.40-
142 47189		TITLE II PROJECT	520,000.00	38,479.79	38,479.79	481,520.21	35,909.45-
142 47590		OTHER FEDERAL THROUGH STATE	67,070.09	26,223.73	26,223.73	40,846.36	0.00
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	0.00	68,000.00	0.00
		*****FEDERAL GOVERNMENT*****	7,826,408.09	493,511.18	493,511.18	7,332,896.91	303,301.16-
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	0.00	125,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	0.00	125,000.00	0.00
		FUND TOTAL	7,951,408.09	493,511.18	493,511.18	7,457,896.91	303,301.16-

B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 2010			
FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	20.00	20.00	2,258,980.00	3,495.47
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	20.00	20.00	2,258,980.00	3,495.47
143 44110		INTEREST EARNED	3,000.00	744.11	744.11	2,255.89	384.02
		*****OTHER LOCAL REVENUES*****	3,000.00	744.11	744.11	2,255.89	384.02
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	0.00	55,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	0.00	0.00	2,155,000.00	0.00
143 47113		BREAKFAST PROGRAM	743,000.00	0.00	0.00	743,000.00	0.00
143 47590		OTHER FED THRU STATE	0.00	0.00	0.00	0.00	3,857.06-
		*****FEDERAL GOVERNMENT*****	2,898,000.00	0.00	0.00	2,898,000.00	3,857.06-
143 49800		FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	85,000.00	0.00	0.00	85,000.00	0.00
FUND TOTAL			5,300,000.00	764.11	764.11	5,299,235.89	22.43

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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE JULY 2010			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,489,000.00	28,109.79	28,109.79	1,460,890.21	357.25
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	28,109.79	28,109.79	1,460,890.21	357.25
146 44110		INTEREST EARNED	3,000.00	243.16	243.16	2,756.84	210.54
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	8,000.00	243.16	243.16	7,756.84	210.54
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	5,835.30	5,835.30	119,164.70	4,525.70-
146 46591		ESP FOOD PROGRAM	38,000.00	0.00	0.00	38,000.00	0.00
		*****STATE OF TENNESSEE*****	163,000.00	5,835.30	5,835.30	157,164.70	4,525.70-
146 49800		FUND BALANCE	33,000.00	0.00	0.00	33,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	33,000.00	0.00	0.00	33,000.00	0.00
FUND TOTAL			1,693,000.00	34,188.25	34,188.25	1,658,811.75	3,957.91-

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 JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	3,960.00	3,960.00	11,183,240.00	50,552.09-
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	350,000.00	0.00	0.00	350,000.00	52,951.22
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	9,194.97	9,194.97	40,805.03	0.00
151 40140		INTEREST & PENALTY	40,000.00	0.00	0.00	40,000.00	4,379.25
151 40150		PICK UP TAXES	45,000.00	0.00	0.00	45,000.00	2,427.50
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	54,280.47	54,280.47	35,719.53	0.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151 40270		BUSINESS TAX	250,000.00	47,152.99	47,152.99	202,847.01	0.00
		*****LOCAL TAXES*****	12,202,311.00	114,588.43	114,588.43	12,087,722.57	9,205.88
151 44110		INTEREST EARNED	400,000.00	15,053.29	15,053.29	384,946.71	89.18
151 44120		LEASE/RENTALS	28,000.00	28,000.00	28,000.00	0.00	28,000.00
		*****OTHER LOCAL REVENUES*****	428,000.00	43,053.29	43,053.29	384,946.71	28,089.18
151 48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	0.00
151 49410		REFUNDING BONDS	48,000,000.00	0.00	0.00	48,000,000.00	0.00
151 49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	51,631,145.00	0.00	0.00	51,631,145.00	0.00
		FUND TOTAL	64,310,501.00	157,641.72	157,641.72	64,152,859.28	37,295.06

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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

AUGUST 02, 2010
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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 JULY 2010

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

AUGUST 02, 2010
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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 JULY 2010

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

FUND 180: OFFICE EQUIPMENT FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010
12/31/2009	12/31/2009
12/31/2008	12/31/2008
12/31/2007	12/31/2007
12/31/2006	12/31/2006
12/31/2005	12/31/2005
12/31/2004	12/31/2004
12/31/2003	12/31/2003
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12/31/1914	12/31/1914
12/31/1913	12/31/1913
12/31/1912	12/31/1912
12/31/1911	12/31/1911
12/31/1910	12/31/1910
12/31/1909	12/31/1909
12/31/1908	12/31/1908
12/31/1907	12/31/1907
12/31/19	

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

B L O U N T C O U N T Y , T E N N E S S E E
FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

				CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010				
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR	

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE JULY 2010			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	18,771.77	18,771.77	9,771.77-	0.00
189 44570		CONTRIBUTIONS & GIFTS	350,000.00	0.00	0.00	350,000.00	0.00
		*****OTHER LOCAL REVENUES*****	359,000.00	18,771.77	18,771.77	340,228.23	0.00
189 47301		ARRA EECBG	446,600.00	45,000.00	45,000.00	401,600.00	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	0.00	466,157.00	0.00
		*****FEDERAL GOVERNMENT*****	912,757.00	45,000.00	45,000.00	867,757.00	0.00
189 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	90.00-
189 49500		BOND PROCEEDS	12,755,779.00	0.00	0.00	12,755,779.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	12,755,779.00	0.00	0.00	12,755,779.00	0.00
FUND TOTAL			14,027,536.00	63,771.77	63,771.77	13,963,764.23	90.00-

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 THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010				
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR	

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 JULY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,980,619.47	1,980,619.47	15,799,736.53	690,116.50-
263	43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	125,840.00	125,840.00	1,423,024.00	3,562.00
			*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	2,106,459.47	2,106,459.47	17,222,760.53	686,554.50-
263	44110		INTEREST EARNED	5,000.00	2,879.56	2,879.56	2,120.44	15.73
263	44160		COUNTY RETIREES	0.00	14,113.84	14,113.84	14,113.84-	1,828.00
263	44520		INSURANCE RECOVERY	0.00	4,959.49	4,959.49	4,959.49-	404.59-
263	44990		COBRA GENERAL COUNTY	0.00	7,015.82	7,015.82	7,015.82-	520.75
			*****OTHER LOCAL REVENUES*****	5,000.00	28,968.71	28,968.71	23,968.71-	1,959.89
			FUND TOTAL	19,334,220.00	2,135,428.18	2,135,428.18	17,198,791.82	684,594.61-

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
R E V E N U E C O M P A R I S O N R E P O R T

				CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010				
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR	

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REPORT 280-105

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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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

FUND 266: WORKER'S COMPENSATION FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010
12/31/2009	12/31/2009
12/31/2008	12/31/2008
12/31/2007	12/31/2007
12/31/2006	12/31/2006
12/31/2005	12/31/2005
12/31/2004	12/31/2004
12/31/2003	12/31/2003
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12/31/1910	12/31/1910
12/31/1909	12/31/1909
12/31/1908	12/31/1908
12/31/1907	12/31/1907
12/31/19	

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 301: DRUG CONTROL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		JULY 2010			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	183.35	183.35	966.65	45.60
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	979.61	979.61	17,020.39	0.00
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,162.96	1,162.96	17,987.04	45.60
304 44110		INTEREST EARNED	1,000.00	166.49	166.49	833.51	154.64
		*****OTHER LOCAL REVENUES*****	1,000.00	166.49	166.49	833.51	154.64
FUND TOTAL			20,150.00	1,329.45	1,329.45	18,820.55	200.24

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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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

FUND 306: PATIENT TRUST FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010
12/31/2009	12/31/2009
12/31/2008	12/31/2008
12/31/2007	12/31/2007
12/31/2006	12/31/2006
12/31/2005	12/31/2005
12/31/2004	12/31/2004
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12/31/1910	12/31/1910
12/31/1909	12/31/1909
12/31/1908	12/31/1908
12/31/1907	12/31/1907
12/31/19	

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		JULY 2010			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
307 42810		FINES	70,000.00	6,497.64	6,497.64	63,502.36	6.50
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	10,477.00	10,477.00	68,773.00	7,841.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	16,974.64	16,974.64	132,275.36	7,847.50
307 44110		INTEREST EARNED	30,000.00	1,317.40	1,317.40	28,682.60	182.13
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,317.40	1,317.40	33,682.60	182.13
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	0.00	42,174.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	0.00	42,174.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	0.00
FUND TOTAL			250,174.00	18,292.04	18,292.04	231,881.96	8,029.63

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 JULY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	694.19	694.19	19,305.81	0.00
			*****OTHER LOCAL REVENUES*****	20,000.00	694.19	694.19	19,305.81	0.00
			FUND TOTAL	20,000.00	694.19	694.19	19,305.81	0.00

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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

AUGUST 02, 2010

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

FUND 334: CHILDREN'S HOME TRUST FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010
12/31/2009	12/31/2009
12/31/2008	12/31/2008
12/31/2007	12/31/2007
12/31/2006	12/31/2006
12/31/2005	12/31/2005
12/31/2004	12/31/2004
12/31/2003	12/31/2003
12/31/2002	12/31/2002
12/31/2001	12/31/2001
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12/31/1998	12/31/1998
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12/31/1922	12/31/1922
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12/31/1918	12/31/1918
12/31/1917	12/31/1917
12/31/1916	12/31/1916
12/31/1915	12/31/1915
12/31/1914	12/31/1914
12/31/1913	12/31/1913
12/31/1912	12/31/1912
12/31/1911	12/31/1911
12/31/1910	12/31/1910
12/31/1909	12/31/1909
12/31/1908	12/31/1908
12/31/1907	12/31/1907
12/31/19	

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JULY 2010			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
336 48990		TAX TRUST FUND	0.00	582.03	582.03	582.03-	855.96-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	582.03	582.03	582.03-	855.96-
		FUND TOTAL	0.00	582.03	582.03	582.03-	855.96-

B L O U N T C O U N T Y , T E N N E S S E E
FUND 351: CITIES-SALES TAX
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JULY 2010			
FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	1,072,397.49	1,072,397.49	13,067,602.51	0.00
		*****LOCAL TAXES*****	14,140,000.00	1,072,397.49	1,072,397.49	13,067,602.51	0.00
		FUND TOTAL	14,140,000.00	1,072,397.49	1,072,397.49	13,067,602.51	0.00

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FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	697.32	697.32	2,699,302.68	1.20-
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	0.00	90,000.00	8,964.42
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,619.14	1,619.14	10,380.86	1,462.94
355 40140		INTEREST AND PENALTY	16,000.00	0.00	0.00	16,000.00	739.92
355 40150		PICK-UP TAXES	15,000.00	0.00	0.00	15,000.00	408.43
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	9,558.26	9,558.26	1,358.26-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	118,372.38	118,372.38	1,281,627.62	117,358.24
355 40270		BUSINESS TAX	40,000.00	8,303.18	8,303.18	31,696.82	3,161.60
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	108.33	108.33	1,891.67	61.87
		*****LOCAL TAXES*****	4,283,200.00	138,658.61	138,658.61	4,144,541.39	132,156.22
355 41110		MARRIAGE LICENSES	400.00	88.91	88.91	311.09	95.09
		*****LICENSES AND PERMITS*****	400.00	88.91	88.91	311.09	95.09
355 44990		OTHER LOCAL REVENUES	0.00	11.72	11.72	11.72-	16.93
		*****OTHER LOCAL REVENUES*****	0.00	11.72	11.72	11.72-	16.93
355 46850		MIXED DRINK TAX	5,000.00	643.40	643.40	4,356.60	654.99
		*****STATE OF TENNESSEE*****	5,000.00	643.40	643.40	4,356.60	654.99
		FUND TOTAL	4,288,600.00	139,402.64	139,402.64	4,149,197.36	132,923.23

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 JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	2,029.74	2,029.74	8,097,970.26	3.69-
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	0.00	225,000.00	27,535.82
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,712.97	4,712.97	35,287.03	4,488.96
356 40140		INTEREST AND PENALTY	40,000.00	0.00	0.00	40,000.00	2,278.26
356 40150		PICK-UP TAXES	55,000.00	0.00	0.00	55,000.00	1,257.54
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	27,822.00	27,822.00	22,178.00	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	344,553.85	344,553.85	3,455,446.15	360,105.73
356 40270		BUSINESS TAX	115,000.00	24,168.74	24,168.74	90,831.26	9,701.17
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	315.33	315.33	3,684.67	189.84
		*****LOCAL TAXES*****	12,429,000.00	403,602.63	403,602.63	12,025,397.37	405,553.63
356 41110		MARRIAGE LICENSES	2,000.00	258.79	258.79	1,741.21	291.78
		*****LICENSES AND PERMITS*****	2,000.00	258.79	258.79	1,741.21	291.78
356 44990		OTHER LOCAL REVENUES	300.00	34.12	34.12	265.88	51.93
		*****OTHER LOCAL REVENUES*****	300.00	34.12	34.12	265.88	51.93
356 46850		MIXED DRINK TAX	18,500.00	1,872.78	1,872.78	16,627.22	2,009.81
		*****STATE OF TENNESSEE*****	18,500.00	1,872.78	1,872.78	16,627.22	2,009.81
		FUND TOTAL	12,449,800.00	405,768.32	405,768.32	12,044,031.68	407,907.15

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 JULY 2010

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		JULY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

AUGUST 02, 2010

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2010
12/31/2009	12/31/2009
12/31/2008	12/31/2008
12/31/2007	12/31/2007
12/31/2006	12/31/2006
12/31/2005	12/31/2005
12/31/2004	12/31/2004
12/31/2003	12/31/2003
12/31/2002	12/31/2002
12/31/2001	12/31/2001
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12/31/1921	12/31/1921
12/31/1920	12/31/1920
12/31/1919	12/31/1919
12/31/1918	12/31/1918
12/31/1917	12/31/1917
12/31/1916	12/31/1916
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12/31/1914	12/31/1914
12/31/1913	12/31/1913
12/31/1912	12/31/1912
12/31/1911	12/31/1911
12/31/1910	12/31/1910
12/31/1909	12/31/1909
12/31/1908	12/31/1908
12/31/1907	12/31/1907
12/31/19	

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

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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 JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				271,997,848.09	9,043,244.95	9,043,244.95	262,954,603.14	2,609,496.70-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	3,423.36	3,423.36	37,853.64	3,423.36
168	TEMPORARY	2,032.00	0.00	1,800.00	1,800.00	232.00	720.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	8,505.00	8,505.00	93,555.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	13,728.36	13,728.36	131,640.64	13,593.36
201	SOCIAL SECURITY	9,716.00	0.00	732.70	732.70	8,983.30	788.75
204	STATE RETIREMENT	4,785.00	0.00	394.16	394.16	4,390.84	351.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	546.97	546.97	6,053.03	527.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	17.22	17.22	191.78	17.22
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	14.40	14.40	74.60	5.76
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	197.40	197.40	2,075.60	194.81
OJ TOT	*****EMPLOYEE BENEFITS*	29,072.00	0.00	2,352.85	2,352.85	26,719.15	2,303.78
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,178.00	0.00	6,075.00	6,075.00	103.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,705.00	155.00	155.00	50.00	155.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	0.00	0.00	0.00	1,528.00	0.00
349	PRINTING-STATIONERY & FORMS	819.00	0.00	0.00	0.00	819.00	0.00
355	TRAVEL	4,758.00	0.00	0.00	0.00	4,758.00	0.00
356	TUITION	1,960.00	0.00	0.00	0.00	1,960.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	425.00
OJ TOT	*****CONTRACTED SERVICES	22,981.00	1,705.00	6,230.00	6,230.00	15,046.00	6,655.00
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	0.00	0.00	526.00	54.00
435	OFFICE SUPPLIES	365.00	0.00	0.00	0.00	365.00	0.00
437	PERIODICALS	180.00	100.00-	73.00	73.00	180.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,114.00	42.30	57.70	57.70	1,014.00	108.92
OJ TOT	*****SUPPLIES & MATERIAL	2,481.00	57.70-	130.70	130.70	2,381.00	162.92
513	WORKERS' COMPENSATION	236.00	0.00	0.00	0.00	236.00	0.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	0.00	0.00	236.00	0.00
CC TOT	COUNTY COMMISSION	200,139.00	1,647.30	22,441.91	22,441.91	176,022.79	22,715.06

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ	TOT 191 BOARD & COMMITTEE MEMBERS FEES *****PERSONAL SERVICES*	8,250.00 8,250.00	0.00 0.00	5,310.00 5,310.00	5,310.00 5,310.00	2,940.00 2,940.00	330.00 330.00
OJ	TOT 201 SOCIAL SECURITY 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE LIABILITY *****EMPLOYEE BENEFITS*	512.00 66.00 120.00 698.00	0.00 0.00 0.00 0.00	329.22 42.48 77.00 448.70	329.22 42.48 77.00 448.70	182.78 23.52 43.00 249.30	20.46 2.64 4.79 27.89
OJ	TOT 499 OTHER SUPPLIES & MATERIALS *****SUPPLIES & MATERIAL	750.00 750.00	424.25- 424.25-	424.25 424.25	424.25 424.25	750.00 750.00	26.14 26.14
OJ	TOT 513 WORKERS' COMPENSATION *****OTHER CHARGES***	12.00 12.00	0.00 0.00	0.00 0.00	0.00 0.00	12.00 12.00	0.00 0.00
CC	TOT BOARD OF EQUALIZATION	9,710.00	424.25-	6,182.95	6,182.95	3,951.30	384.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
CC TOT	BEER BOARD	200.00	0.00	0.00	0.00	200.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	9,874.34	9,874.34	108,617.66	9,874.34
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	0.00
162	CLERICAL	42,300.00	0.00	7,689.50	7,689.50	34,610.50	6,981.16
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	17,563.84	17,563.84	156,444.16	16,855.50
201	SOCIAL SECURITY	10,064.00	0.00	1,057.87	1,057.87	9,006.13	1,027.47
204	STATE RETIREMENT	20,168.00	0.00	2,035.64	2,035.64	18,132.36	1,737.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,059.81
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	61.28	61.28	404.72	51.46
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,308.28	1,308.28	8,891.72	1,186.38
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	76.96	76.96	523.04	75.27
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	247.40	247.40	2,276.60	240.27
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	5,887.43	5,887.43	51,406.57	5,378.40
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	0.00	0.00	290.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	850.00	0.00	0.00	0.00	850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,090.00	0.00	0.00	0.00	4,090.00	0.00
425	GASOLINE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
435	OFFICE SUPPLIES	765.00	61.79	138.21	138.21	565.00	29.15
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	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	61.79	138.21	138.21	4,940.00	29.15
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	0.00	0.00	262.00	0.00
599	OTHER CHARGES	1,500.00	98.93-	110.93	110.93	1,488.00	0.00
OJ TOT	*****OTHER CHARGES***	1,762.00	98.93-	110.93	110.93	1,750.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	37.14-	23,700.41	23,700.41	218,630.73	22,263.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	5,992.44	5,992.44	65,917.56	5,992.44
162	CLERICAL	42,433.00	0.00	1,637.70	1,637.70	40,795.30	3,536.08
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	7,630.14	7,630.14	106,712.86	9,528.52
201	SOCIAL SECURITY	7,090.00	0.00	560.13	560.13	6,529.87	564.52
204	STATE RETIREMENT	13,253.00	0.00	1,104.56	1,104.56	12,148.44	977.62
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,042.29	1,042.29	12,157.71	1,054.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	38.67	38.67	427.33	33.64
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	805.42	805.42	9,394.58	788.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.38	47.38	552.62	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	130.99	130.99	1,527.01	132.02
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	3,729.44	3,729.44	42,881.56	3,599.80
302	ADVERTISING	400.00	331.00	0.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	0.00	0.00	340.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	1,520.00	0.00	0.00	0.00	1,520.00	0.00
355	TRAVEL	400.00	0.00	62.02	62.02	337.98	0.00
356	TUITION	800.00	420.61-	420.61	420.61	800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,900.00	89.61-	482.63	482.63	4,506.98	0.00
435	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	800.00	0.00	0.00	0.00	800.00	0.00
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	0.00
599	OTHER CHARGES	2,800.00	520.00	357.02	357.02	1,922.98	34.66
OJ TOT	*****OTHER CHARGES***	2,972.00	520.00	357.02	357.02	2,094.98	34.66
CC TOT	PERSONNEL	169,626.00	430.39	12,199.23	12,199.23	156,996.38	13,162.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	5,545.84	5,545.84	61,004.16	5,545.84
162	CLERICAL PERSONNEL	79,335.00	0.00	5,718.86	5,718.86	73,616.14	6,052.60
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	1,490.50	1,490.50	78,509.50	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	1,600.00	1,600.00	29,100.00	1,600.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	14,355.20	14,355.20	374,229.80	13,198.44
201	SOCIAL SECURITY	11,525.00	0.00	823.44	823.44	10,701.56	790.42
204	STATE RETIREMENT	16,909.00	0.00	1,040.02	1,040.02	15,868.98	1,190.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	49.56	49.56	602.44	46.66
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	11.93	11.93	1,475.07	0.00
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	205.89	205.89	2,494.11	189.24
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	3,480.84	3,480.84	52,592.16	3,473.32
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	116.00-	116.00	116.00	1,600.00	116.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	0.00	0.00	7,714.00	0.00
351	RENTALS	600.00	76.00	0.00	0.00	524.00	0.00
355	TRAVEL	5,200.00	0.00	0.00	0.00	5,200.00	605.43
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	90,443.00	12,355.26-	12,449.18	12,449.18	90,349.08	12,557.65
OJ TOT	*****CONTRACTED SERVICES	128,757.00	12,395.26-	12,565.18	12,565.18	128,587.08	13,279.08
435	OFFICE SUPPLIES	8,000.00	242.96-	242.96	242.96	8,000.00	1,754.61
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	242.96-	242.96	242.96	8,000.00	1,754.61
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	0.00	0.00	583.00	0.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	0.00	0.00	583.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	12,638.22-	30,644.18	30,644.18	566,108.04	31,705.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	283,135.00	0.00	23,149.14	23,149.14	259,985.86	23,149.14
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	29,311.14	29,311.14	341,666.86	29,311.14
201	SOCIAL SECURITY	23,001.00	0.00	1,756.88	1,756.88	21,244.12	1,762.10
204	STATE RETIREMENT	41,386.00	0.00	3,397.16	3,397.16	37,988.84	3,007.34
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	138.18	138.18	1,553.82	133.18
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	225.00	225.00	2,475.00	225.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	410.92	410.92	4,969.08	412.14
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	11,953.14	11,953.14	135,153.86	11,193.76
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	25.00	25.00	1,325.00	25.00
330	LEASE PAYMENTS	8,307.00	5,951.00	541.00	541.00	1,815.00	541.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	154.13	154.13	655.87	170.66
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	2,250.00	925.00	0.00	0.00	1,325.00	0.00
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	6,876.00	720.13	720.13	19,027.87	736.66
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	31.56	31.56	1,768.44	0.00
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	16.30
499	OTHER SUPPLIES & MATERIALS	5,895.00	0.00	0.00	0.00	5,895.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	0.00	31.56	31.56	12,513.44	16.30
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	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	0.00	0.00	1,557.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	79.99-	79.99	79.99	60,000.00	324.99
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	79.99-	79.99	79.99	60,000.00	324.99
CC TOT	REGISTER OF DEEDS	618,811.00	6,796.01	42,095.96	42,095.96	569,919.03	41,582.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	6,540.52	6,540.52	72,365.48	6,540.52
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,840.48
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	12,381.00	12,381.00	136,939.00	12,381.00
201	SOCIAL SECURITY	9,258.00	0.00	752.38	752.38	8,505.62	752.78
204	STATE RETIREMENT	17,307.00	0.00	1,434.96	1,434.96	15,872.04	1,270.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	527.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	50.47	50.47	556.53	45.47
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,193.36	1,193.36	14,106.64	1,106.31
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	70.20	70.20	829.80	70.21
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	175.96	175.96	1,990.04	176.07
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	4,227.33	4,227.33	48,126.67	3,948.12
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
320	DUES & MEMBERSHIPS	1,550.00	179.00-	155.00	155.00	1,550.00	0.00
330	LEASE PAYMENTS	1,900.00	1,738.00	158.00	158.00	0.00	154.00
332	LEGAL NOTICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	1,559.00	313.00	313.00	6,550.00	154.00
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
422	FOOD SUPPLIES	50.00	0.00	31.93	31.93	18.07	0.00
425	GASOLINE	350.00	12.46-	12.46	12.46	350.00	70.34
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	12.46-	44.39	44.39	1,268.07	70.34
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	0.00	0.00	224.00	0.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	0.00	0.00	224.00	0.00
CC TOT	PLANNING	211,648.00	1,546.54	16,965.72	16,965.72	193,107.74	16,553.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	3,891.98	3,891.98	42,813.02	3,891.98
162	CLERICAL PERSONNEL	9,690.00	0.00	808.88	808.88	8,881.12	989.86
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	4,700.86	4,700.86	51,694.14	4,881.84
201	SOCIAL SECURITY	3,497.00	0.00	287.99	287.99	3,209.01	297.97
204	STATE RETIREMENT	6,537.00	0.00	544.83	544.83	5,992.17	500.88
205	EMPLOYEE INSURANCE	2,200.00	0.00	183.64	183.64	2,016.36	241.42
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	23.81	23.81	261.19	24.91
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	566.87	566.87	6,233.13	580.43
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	33.35	33.35	366.65	36.83
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	0.00
212	FICA-MEDICARE	818.00	0.00	67.36	67.36	750.64	69.70
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	1,707.85	1,707.85	18,925.15	1,752.14
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	0.00	0.00	0.00	1,840.00	426.07
355	TRAVEL	1,440.00	0.00	0.00	0.00	1,440.00	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	225.00	175.00	175.00	2,252.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	225.00	175.00	175.00	5,752.00	426.07
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	0.00	0.00	300.00	0.00
513	WORKERS' COMPENSATION INS	85.00	0.00	0.00	0.00	85.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	0.00	0.00	2,085.00	0.00
CC TOT	BUILDING	85,565.00	225.00	6,583.71	6,583.71	78,756.29	7,060.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	5,161.48	5,161.48	56,776.52	5,161.48
106	INSPECTOR	32,000.00	0.00	2,666.66	2,666.66	29,333.34	2,666.66
162	CLERICAL PERSONNEL	9,690.00	0.00	806.81	806.81	8,883.19	987.81
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	8,634.95	8,634.95	94,993.05	8,815.95
201	SOCIAL SECURITY	6,425.00	0.00	522.99	522.99	5,902.01	532.97
204	RETIREMENT	12,011.00	0.00	1,000.79	1,000.79	11,010.21	904.51
205	EMPLOYEE INSURANCE	15,400.00	0.00	733.18	733.18	14,666.82	767.92
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	38.51	38.51	424.49	34.60
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	991.57	991.57	10,908.43	974.08
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	58.33	58.33	641.67	61.80
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	122.31	122.31	1,380.69	124.64
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	3,467.68	3,467.68	45,102.32	3,400.52
302	ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
320	DUES AND MEMBERSHIPS	4,000.00	0.00	0.00	0.00	4,000.00	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	0.00	45.36	45.36	1,754.64	37.48
349	PRINTING, STATIONERY AND FORMS	1,000.00	750.00-	750.00	750.00	1,000.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	125.00	125.00	375.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	750.00-	920.36	920.36	8,529.64	37.48
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	186.98-	186.98	186.98	3,000.00	192.68
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	186.98-	186.98	186.98	4,400.00	192.68
513	WORKERS' COMPENSATION	156.00	0.00	0.00	0.00	156.00	0.00
599	OTHER CHARGES	4,600.00	0.00	0.00	0.00	4,600.00	25.49
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	0.00	0.00	4,756.00	25.49
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	261.47
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	261.47
CC TOT	ENGINEERING	171,054.00	936.98-	13,209.97	13,209.97	158,781.01	12,733.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	4,200.80	4,200.80	46,209.20	4,200.80
162	CLERICAL PERSONNEL	9,690.00	0.00	0.00	0.00	9,690.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	6,306.81	6,306.81	66,874.19	5,808.33
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	10,507.61	10,507.61	122,773.39	10,009.13
201	SOCIAL SECURITY	8,263.00	0.00	624.10	624.10	7,638.90	592.37
204	RETIREMENT	15,448.00	0.00	1,224.43	1,224.43	14,223.57	1,014.13
205	EMPLOYEE INSURANCE	22,000.00	0.00	1,283.18	1,283.18	20,716.82	1,098.66
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	52.76	52.76	617.24	44.31
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	1,416.56	1,416.56	15,583.44	1,203.49
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	83.32	83.32	916.68	76.37
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	1.00
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	145.97	145.97	1,787.03	138.51
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	4,830.32	4,830.32	61,723.68	4,168.84
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
332	LEGAL NOTICES	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	0.00	0.00	550.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	1,000.00	0.00	45.00	45.00	955.00	225.00
399	OTHER CONTRACTED SERVICES	800.00	687.48	62.52	62.52	50.00	46.22
OJ TOT	*****CONTRACTED SERVICES	5,350.00	687.48	107.52	107.52	4,555.00	271.22
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	3,111.26	388.74	388.74	500.00	349.87
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	282.31	117.69	117.69	400.00	17.25
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	0.00
449	TEXTBOOKS	300.00	27.50-	27.50	27.50	300.00	0.00
499	OTHER SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,125.00	3,366.07	533.93	533.93	3,225.00	367.12
513	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
599	OTHER CHARGES	1,950.00	372.97	500.36	500.36	1,076.67	35.93
OJ TOT	*****OTHER CHARGES***	2,150.00	372.97	500.36	500.36	1,276.67	35.93
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	4,426.52	16,479.74	16,479.74	194,278.74	14,852.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	5,201.62	5,201.62	57,219.38	5,201.62
162	CLERICAL PERSONNEL	27,057.00	0.00	2,053.78	2,053.78	25,003.22	2,003.78
166	CUSTODIAL PERSONNEL	187,548.00	0.00	13,536.18	13,536.18	174,011.82	15,056.68
167	MAINTENANCE PERSONNEL	117,071.00	0.00	9,588.87	9,588.87	107,482.13	9,588.86
169	PART-TIME PERSONNEL	19,743.00	0.00	4,082.25	4,082.25	15,660.75	1,713.75
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	34,462.70	34,462.70	407,377.30	33,564.69
201	SOCIAL SECURITY	27,395.00	0.00	2,093.90	2,093.90	25,301.10	2,009.87
204	STATE RETIREMENT	48,922.00	0.00	3,596.21	3,596.21	45,325.79	3,273.04
205	EMPLOYEE INSURANCE	39,600.00	0.00	3,300.00	3,300.00	36,300.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	148.68	148.68	1,948.32	151.24
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	5,525.00	5,525.00	65,875.00	5,516.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	325.00	325.00	3,875.00	350.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	34.36	34.36	1,189.64	13.71
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	489.70	489.70	5,917.30	470.09
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	15,512.85	15,512.85	185,732.15	14,418.95
320	DUES & MEMBERSHIPS	324.00	0.00	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	35,474.00	18,600.86	6,587.06	6,587.06	10,286.08	4,634.54
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	1,274.73-	5,474.73	5,474.73	24,575.00	461.52
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	4,365.80	1,569.14	1,569.14	25,017.06	830.60
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	0.00	0.00	667.00	473.58
338	MAINT & REPAIR SERV-VEHICLE	939.00	156.52-	156.52	156.52	939.00	362.75
347	PEST CONTROL	4,393.00	290.00-	290.00	290.00	4,393.00	290.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	249.00	0.00	0.00	0.00	249.00	0.00
361	PERMITS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	924.00	0.00	0.00	0.00	924.00	414.50
OJ TOT	*****CONTRACTED SERVICES	106,233.00	21,245.41	14,077.45	14,077.45	70,910.14	7,467.49
410	CUSTODIAL SUPPLIES	45,395.00	1,973.38-	1,973.38	1,973.38	45,395.00	3,488.37
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	5,346.00	354.44-	354.44	354.44	5,346.00	334.23
434	NATURAL GAS	121,788.00	0.00	0.00	0.00	121,788.00	32.71
435	OFFICE SUPPLIES	585.00	0.00	0.00	0.00	585.00	54.47
437	PERIODICALS	180.00	0.00	0.00	0.00	180.00	7.06-
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	41.59-	41.59	41.59	3,101.00	0.00
452	UTILITIES	636,631.00	293,130.64	6,150.03	6,150.03	337,350.33	32,584.31
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,818.00	1,083.27	546.72	546.72	4,188.01	558.31
OJ TOT	*****SUPPLIES & MATERIAL	820,270.00	291,844.50	9,066.16	9,066.16	519,359.34	37,045.34
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	0.00	0.00	663.00	0.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	0.00	0.00	663.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	717 MAINTENANCE EQUIPMENT	134.00	0.00	0.00	0.00	134.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	134.00	0.00	0.00	0.00	134.00	0.00
CC TOT	COUNTY BUILDINGS	1,570,385.00	313,089.91	73,119.16	73,119.16	1,184,175.93	92,496.47

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
307	COMMUNICATION	172,520.00	9,120.00	9,059.90	9,059.90	154,340.10	1,299.55-
331	LEGAL SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	737.50-
348	POSTAL CHARGES	180,000.00	356.40	7,199.48	7,199.48	172,444.12	286.89
399	OTHER CONTRACTED SERVICES	90,000.00	6,750.00	11,619.76	11,619.76	71,630.24	22,456.11-
OJ TOT	*****CONTRACTED SERVICES	554,520.00	16,226.40	27,879.14	27,879.14	510,414.46	24,206.27-
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	236.53
452	UTILITIES	3,000.00	0.00	351.38	351.38	2,648.62	88.89
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	351.38	351.38	5,148.62	325.42
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	232,345.00	0.00	0.00
599	OTHER CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	34.00
OJ TOT	*****OTHER CHARGES***	248,345.00	0.00	232,345.00	232,345.00	16,000.00	34.00
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	16,226.40	260,575.52	260,575.52	531,563.08	23,846.85-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	5,374.66	5,374.66	59,121.34	5,374.70
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	5,374.66	5,374.66	59,121.34	5,374.70
201	SOCIAL SECURITY	3,999.00	0.00	308.76	308.76	3,690.24	322.94
204	RETIREMENT	7,475.00	0.00	622.94	622.94	6,852.06	551.44
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	527.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	26.88	26.88	301.12	26.88
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	788.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	72.20	72.20	863.80	75.52
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	3,030.78	3,030.78	33,851.22	2,341.78
307	COMMUNICATIONS	2,520.00	0.00	125.95	125.95	2,394.05	119.58
308	CONSULTANTS	0.00	4,394.49	4,394.49-	4,394.49-	0.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	800.00	0.00	0.00	0.00	59.20
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00
356	TUITION	345.00	0.00	0.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	1,025.45-	1,035.95	1,035.95	584.50	75.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	4,169.04	3,232.59-	3,232.59-	4,398.55	253.78
411	DATA PROCESSING	50.00	0.00	0.00	0.00	50.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	2,804.00	102.00	62.99	62.99	2,639.01	56.72
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	169.67	80.33	80.33	5,350.00	25.07
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	5,771.67	143.32	143.32	8,589.01	81.79
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	0.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	9,940.71	5,316.17	5,316.17	106,057.12	8,052.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	12,158.60	12,158.60	151,358.40	10,493.58
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	12,158.60	12,158.60	151,358.40	10,493.58
201	SOCIAL SECURITY	10,138.00	0.00	722.26	722.26	9,415.74	624.09
204	STATE RETIREMENT	18,952.00	0.00	1,420.98	1,420.98	17,531.02	1,088.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,157.71	1,157.71	12,042.29	1,054.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	56.67	56.67	770.33	45.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	894.58	894.58	14,405.42	788.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	77.62	77.62	822.38	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,371.00	0.00	168.91	168.91	2,202.09	145.96
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	4,498.73	4,498.73	57,405.27	3,820.80
307	COMMUNICATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	0.00	0.00	0.00	3,857.00	297.97
331	LEGAL SERVICES	10,911.00	0.00	0.00	0.00	10,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
355	TRAVEL	5,000.00	0.00	13.43	13.43	4,986.57	17.34
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,886.00	0.00	13.43	13.43	37,872.57	315.31
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	0.00
425	GASOLINE	5,000.00	243.23-	243.23	243.23	5,000.00	166.20
435	OFFICE SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	243.23-	243.23	243.23	6,959.00	166.20
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	0.00
599	OTHER CHARGES	0.00	147.50	147.50-	147.50-	0.00	183.31-
OJ TOT	*****OTHER CHARGES***	246.00	147.50	147.50-	147.50-	246.00	183.31-
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	31.73-	31.73	31.73	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	31.73-	31.73	31.73	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	127.46-	16,798.22	16,798.22	255,341.24	14,612.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	7,263.16	7,263.16	66,680.84	7,263.16
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	31,343.40	31,343.40	430,129.60	30,978.94
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	38,606.56	38,606.56	496,810.44	38,242.10
201	SOCIAL SECURITY	33,196.00	0.00	2,459.17	2,459.17	30,736.83	2,288.39
204	STATE RETIREMENT	62,055.00	0.00	3,885.62	3,885.62	58,169.38	3,814.78
205	EMPLOYEE INSURANCE	35,200.00	0.00	2,200.00	2,200.00	33,000.00	1,575.19
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	173.92	173.92	2,185.08	148.20
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	4,216.72	4,216.72	51,883.28	3,935.62
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	248.04	248.04	3,051.96	249.73
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	5.34	786.66	8.64
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	575.13	575.13	7,188.87	535.19
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	13,763.94	13,763.94	187,002.06	12,555.74
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	75.00	725.00	150.00
330	LEASE PAYMENTS	7,500.00	5,038.00	458.00	458.00	2,004.00	458.00
349	PRINTING, STATIONERY & FORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	1,500.00	0.00	51.34	51.34	1,448.66	2.00
356	TUITION	1,800.00	0.00	0.00	0.00	1,800.00	1,090.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	5,038.00	584.34	584.34	8,477.66	1,700.00
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	0.00
425	GASOLINE	0.00	296.60-	296.60	296.60	0.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	0.00	0.00	850.00	131.00
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	296.60-	296.60	296.60	1,450.00	131.00
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	0.00	0.00	804.00	0.00
599	OTHER CHARGES	1,400.00	0.00	32.82	32.82	1,367.18	65.53
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	32.82	32.82	2,171.18	65.53
CC TOT	ACCOUNTING & BUDGETING	753,937.00	4,741.40	53,284.26	53,284.26	695,911.34	52,694.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	4,250.00	4,250.00	55,698.00	6,555.68
122	PERSONNEL	167,094.00	0.00	13,151.54	13,151.54	153,942.46	11,068.20
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	17,401.54	17,401.54	209,640.46	17,623.88
201	SOCIAL SECURITY	14,077.00	0.00	995.48	995.48	13,081.52	1,014.75
204	STATE RETIREMENT	26,315.00	0.00	2,016.84	2,016.84	24,298.16	1,571.64
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,750.00	2,750.00	30,250.00	2,371.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	87.78	87.78	1,006.22	72.28
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,550.00	2,550.00	28,050.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	150.00	150.00	1,650.00	125.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	232.80	232.80	3,060.20	237.30
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	8,782.90	8,782.90	101,828.10	7,362.47
330	LEASE PAYMENTS	1,932.00	1,771.00	161.00	161.00	0.00	161.00
332	LEGAL NOTICES	3,000.00	1,991.02	0.00	0.00	1,008.98	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	0.00	0.00	0.00	210.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	1,500.00	0.00	0.00	400.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	75.00
OJ TOT	*****CONTRACTED SERVICES	7,642.00	5,262.02	161.00	161.00	2,218.98	236.00
411	DATA PROCESSING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	500.00	108.26-	108.26	108.26	500.00	231.84
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,023.00	108.26-	108.26	108.26	1,023.00	231.84
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	0.00
CC TOT	PURCHASING	346,659.00	5,153.76	26,453.70	26,453.70	315,051.54	25,454.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
103	ASSISTANTS	292,483.00	0.00	23,914.08	23,914.08	268,568.92	26,389.92
162	CLERICAL PERSONNEL	180,600.00	0.00	15,049.76	15,049.76	165,550.24	15,049.97
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	45,125.84	45,125.84	501,901.16	47,601.89
201	SOCIAL SECURITY	33,916.00	0.00	2,710.06	2,710.06	31,205.94	2,851.84
204	STATE RETIREMENT	63,401.00	0.00	5,230.08	5,230.08	58,170.92	4,601.82
205	EMPLOYEE INSURANCE	52,800.00	0.00	3,850.00	3,850.00	48,950.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	215.46	215.46	2,421.54	217.64
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	5,100.00	5,100.00	56,100.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	325.00	325.00	3,575.00	350.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	633.80	633.80	7,298.20	666.96
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	18,064.40	18,064.40	208,585.60	16,972.26
317	DATA PROCESSING SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	380.00
330	LEASE PAYMENTS	3,600.00	446.00-	446.00	446.00	3,600.00	1,163.58
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	333.60-	333.60	333.60	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	779.60-	779.60	779.60	71,850.00	1,543.58
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	277.96-	277.96	277.96	5,500.00	253.84
435	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	78.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	39.60
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	277.96-	277.96	277.96	11,000.00	371.88
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	0.00
599	OTHER CHARGES	95,225.00	0.00	0.00	0.00	95,225.00	201.71
OJ TOT	*****OTHER CHARGES***	96,046.00	0.00	0.00	0.00	96,046.00	201.71
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,840.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	18,840.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	1,057.56-	64,247.80	64,247.80	892,182.76	85,531.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	15,731.46	15,731.46	173,499.54	15,593.96
162	CLERICAL PERSONNEL	62,843.00	0.00	5,231.70	5,231.70	57,611.30	5,231.70
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	20,963.16	20,963.16	231,110.84	20,825.66
201	SOCIAL SECURITY	15,629.00	0.00	1,249.00	1,249.00	14,380.00	1,248.14
204	STATE RETIREMENT	29,216.00	0.00	2,429.64	2,429.64	26,786.36	1,854.56
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,750.00	2,750.00	30,250.00	2,371.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	106.26	106.26	1,164.74	105.42
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	292.10	292.10	3,363.90	291.91
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	9,977.00	9,977.00	111,099.00	8,804.53
317	DATA PROCESSING SERVICES	12,500.00	0.00	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	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	0.00	0.00	0.00	23,650.00	0.00
425	GASOLINE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	0.00	0.00	0.00	3,300.00	0.00
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	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	0.00	0.00	579.00	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	401,679.00	0.00	30,940.16	30,940.16	370,738.84	29,630.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	237,406.00	0.00	18,953.86	18,953.86	218,452.14	18,916.42
168	TEMPORARY PERSONNEL	7,405.00	0.00	0.00	0.00	7,405.00	0.00
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	25,115.86	25,115.86	293,639.14	25,078.42
201	SOCIAL SECURITY	19,763.00	0.00	1,505.66	1,505.66	18,257.34	1,436.16
204	STATE RETIREMENT	36,086.00	0.00	2,775.34	2,775.34	33,310.66	2,456.84
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	110.04	110.04	1,338.96	100.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,550.00	2,550.00	33,150.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	150.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.75	0.75	503.25	0.00
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	352.15	352.15	4,269.85	335.88
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	9,093.94	9,093.94	110,930.06	8,423.92
320	DUES & MEMBERSHIPS	1,215.00	285.00	812.00	812.00	118.00	812.00
330	LEASE PAYMENTS	1,765.00	1,617.00	147.00	147.00	1.00	147.00
331	LEGAL SERVICES	3,212.00	0.00	0.00	0.00	3,212.00	0.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	136.00	0.00	0.00	1,264.00	0.00
355	TRAVEL	1,070.00	0.00	0.00	0.00	1,070.00	0.00
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
399	OTHER CONTRACTED SERVICES	760.00	276.80	13.20	13.20	470.00	13.20
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,314.80	972.20	972.20	7,975.00	972.20
414	DUPLICATING SUPPLIES	414.00	0.00	314.26	314.26	99.74	325.05
435	OFFICE SUPPLIES	1,700.00	0.00	425.91	425.91	1,274.09	233.59
499	OTHER SUPPLIES & MATERIALS	451.00	150.00	0.00	0.00	301.00	139.06
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	150.00	740.17	740.17	1,674.83	697.70
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	0.00	0.00	479.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	2,464.80	35,922.17	35,922.17	414,698.03	35,172.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	664,074.00	0.00	52,257.32	52,257.32	611,816.68	54,615.58
169	PART TIME PERSONNEL	22,265.00	0.00	1,189.59	1,189.59	21,075.41	1,177.61
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	59,608.91	59,608.91	700,674.09	61,955.19
201	SOCIAL SECURITY	47,138.00	0.00	3,496.67	3,496.67	43,641.33	3,638.89
204	STATE RETIREMENT	85,537.00	0.00	6,770.80	6,770.80	78,766.20	6,235.80
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,600.00	6,600.00	72,600.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	278.46	278.46	3,320.54	280.22
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	9,350.00	9,350.00	107,950.00	9,062.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	550.00	550.00	6,350.00	575.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	9.52	9.52	1,718.48	9.42
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	817.79	817.79	10,207.21	851.03
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	27,873.24	27,873.24	324,553.76	26,976.36
320	DUES & MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	562.00
330	LEASE PAYMENTS	5,200.00	276.00-	276.00	276.00	5,200.00	362.50
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	13,900.70	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	200.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
355	TRAVEL	2,000.00	25.16	25.16-	25.16-	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	30.00-	4.20	4.20	830.00	59.40
OJ TOT	*****CONTRACTED SERVICES	31,652.00	280.84-	14,155.74	14,155.74	17,751.30	15,102.45
411	DATA PROCESSING SUP	1,600.00	0.00	0.00	0.00	1,600.00	380.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	126.09-	126.09	126.09	1,100.00	112.20
435	OFFICE SUPPLIES	8,900.00	99.77-	568.73	568.73	8,431.04	3.75
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	211.75
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	225.86-	694.82	694.82	18,973.04	707.70
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	50.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	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	0.00	0.00	1,377.00	50.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	506.70-	102,332.71	102,332.71	1,063,329.19	104,791.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	7,171.50	7,171.50	78,886.50	7,171.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	27,701.62	27,701.62	317,310.38	27,625.52
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	34,873.12	34,873.12	396,196.88	34,797.02
201	SOCIAL SECURITY	26,727.00	0.00	2,118.75	2,118.75	24,608.25	2,117.00
204	STATE RETIREMENT	49,962.00	0.00	4,041.80	4,041.80	45,920.20	3,570.19
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	159.18	159.18	1,831.82	144.18
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	225.00	225.00	2,475.00	225.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	495.54	495.54	5,755.46	495.13
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	12,515.27	12,515.27	141,463.73	11,678.50
317	DATA PROCESSING SERVICES	4,104.00	211.97-	211.97	211.97	4,104.00	211.97
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	748.00-	748.00	748.00	14,040.00	0.00
349	PRINTING, STATIONERY & FORMS	15,276.00	111.96	0.00	0.00	15,164.04	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	24.90-	24.90	24.90	4,000.00	24.90
OJ TOT	*****CONTRACTED SERVICES	38,420.00	872.91-	984.87	984.87	38,308.04	236.87
411	DATA PROCESSING SUP	12,150.00	898.85-	898.85	898.85	12,150.00	1,373.04
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	163.46	801.70	801.70	14,034.84	1,467.26
435	OFFICE SUPPLIES	684.00	14.00-	14.00	14.00	684.00	7.00
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	749.39-	1,714.55	1,714.55	26,968.84	2,847.30
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	0.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28.84
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	28.84
CC TOT	DATA PROCESSING	652,050.00	1,622.30-	50,087.81	50,087.81	603,584.49	49,588.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	1,900.00	1,900.00	60,676.00	300.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	1,900.00	1,900.00	60,676.00	250.00
330	LEASE PAYMENTS	2,912.00	2,466.00	446.00	446.00	0.00	415.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	24.00-	24.00	24.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,485.00-	1,785.00	1,785.00	2,352.00	492.00
355	TRAVEL	1,000.00	103.39-	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	29,478.00	0.00	0.00	0.00	29,478.00	125.00
OJ TOT	*****CONTRACTED SERVICES	36,542.00	853.61	2,255.00	2,255.00	33,330.00	1,032.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	330.99-	330.99	330.99	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,220.00	330.99-	330.99	330.99	3,220.00	0.00
CC TOT	CIRCUIT COURT JUDGE	102,338.00	522.62	4,485.99	4,485.99	97,226.00	1,282.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	100,318.25	100,318.25	1,112,168.75	97,133.81
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	983.07	983.07	6,780.93	338.29
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	107,463.32	107,463.32	1,186,731.68	103,634.10
201	SOCIAL SECURITY	80,240.00	0.00	6,314.44	6,314.44	73,925.56	6,163.29
204	STATE RETIREMENT	149,998.00	0.00	11,158.58	11,158.58	138,839.42	9,869.16
205	EMPLOYEE INSURANCE	118,800.00	0.00	11,553.03	11,553.03	107,246.97	9,486.00
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	483.84	483.84	6,039.16	482.20
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	16,575.00	16,575.00	192,525.00	15,366.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	975.00	975.00	11,325.00	975.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	73.17	73.17	2,806.83	45.86
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	1,496.92	1,496.92	17,269.08	1,453.69
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	48,629.98	48,629.98	549,977.02	43,841.20
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	75.00	1,925.00	637.00
330	LEASE PAYMENTS	3,250.00	3,050.00	200.00	200.00	0.00	309.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	1,134.00-	1,134.00	1,134.00	4,760.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	0.00	0.00	0.00	1,500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	1,551.25-	2,001.25	2,001.25	23,794.00	616.80
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,078.32	127.61	127.61	5,168.81	0.00
356	TUITION	8,800.00	20.66-	20.66	20.66	8,800.00	0.00
399	OTHER CONTRACTED SERVICES	22,409.00	36.82-	37.32	37.32	22,408.50	2,014.87
OJ TOT	*****CONTRACTED SERVICES	75,813.00	2,385.59	3,595.84	3,595.84	69,656.31	3,578.06
411	DATA PROCESSING SUPPLIES	4,000.00	402.51-	402.51	402.51	4,000.00	343.50
414	DUPLICATING SERVICES	3,250.00	652.04-	652.04	652.04	3,250.00	544.74
432	LIBRARY BOOKS	0.00	77.06-	77.06	77.06	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	142.41-	142.41	142.41	4,675.00	221.10
499	OTHER SUPPLIES & MATERIALS	3,000.00	383.41	116.59	116.59	2,500.00	236.10
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	890.61-	1,390.61	1,390.61	14,425.00	1,345.44
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	0.00	0.00	1,942.00	0.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	0.00	0.00	1,942.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	932.00-	932.00	932.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	932.00-	932.00	932.00	10,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	562.98	162,011.75	162,011.75	1,832,732.01	152,398.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	48,664.48	48,664.48	535,310.52	48,664.47
161	SECRETARIES	112,292.00	0.00	8,867.74	8,867.74	103,424.26	8,867.74
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,500.00	1,500.00	8,100.00	300.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	175.10	175.10	2,731.90	60.00
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	59,207.32	59,207.32	649,566.68	57,892.21
201	SOCIAL SECURITY	34,224.00	0.00	3,483.36	3,483.36	30,740.64	3,464.47
204	STATE RETIREMENT	82,147.00	0.00	6,668.02	6,668.02	75,478.98	5,902.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	128.52	128.52	1,508.48	108.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	836.41	836.41	9,441.59	814.60
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	15,916.31	15,916.31	170,185.69	14,804.37
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	2,000.00	408.00	92.00	92.00	1,500.00	92.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91-	0.00	0.00	3,000.00	0.00
355	TRAVEL	6,500.00	20.88-	0.00	0.00	6,500.00	406.35
356	TUITION	1,250.00	0.00	0.00	0.00	1,250.00	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	365.21	92.00	92.00	37,335.00	1,023.35
432	LIBRARY BOOKS	3,600.00	0.00	0.00	0.00	3,600.00	156.55
435	OFFICE SUPPLIES	2,200.00	54.90-	54.90	54.90	2,200.00	11.43
499	OTHER SUPPLIES & MATERIALS	5,900.00	43.52-	43.52	43.52	5,900.00	724.80
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	98.42-	98.42	98.42	11,700.00	892.78
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	0.00	0.00	1,064.00	0.00
599	OTHER CHARGES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	1,664.00	0.00	0.00	0.00	1,664.00	0.00
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	946,575.00	266.79	75,314.05	75,314.05	870,951.37	74,612.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,403.20
162	CLERICAL PERSONNEL	278,808.00	0.00	22,275.82	22,275.82	256,532.18	22,350.82
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	28,437.82	28,437.82	324,314.18	28,754.02
201	SOCIAL SECURITY	21,872.00	0.00	1,685.45	1,685.45	20,186.55	1,666.65
204	STATE RETIREMENT	40,885.00	0.00	3,295.97	3,295.97	37,589.03	2,293.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,650.00	1,650.00	24,750.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	129.18	129.18	1,528.82	108.18
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	225.00	225.00	2,475.00	200.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	5.40	714.60	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	394.18	394.18	4,720.82	405.69
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	11,210.18	11,210.18	134,039.82	9,406.72
320	DUES & MEMBERSHIPS	1,132.00	160.00	0.00	0.00	972.00	712.00
330	LEASE PAYMENTS	5,100.00	4,204.92	219.50	219.50	675.58	777.75
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	0.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	2,767.56	1,672.00	1,672.00	4,200.44	1,976.00
355	TRAVEL	350.00	0.00	0.00	0.00	350.00	25.48-
OJ TOT	*****CONTRACTED SERVICES	17,294.00	7,132.48	1,891.50	1,891.50	8,270.02	3,440.27
414	DUPLICATING SUPPLIES	1,299.00	218.40	0.00	0.00	1,080.60	222.12
435	OFFICE SUPPLIES	4,361.00	917.59	535.32	535.32	2,908.09	841.40
499	OTHER SUPPLIES & MATERIALS	670.00	0.00	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,135.99	535.32	535.32	4,658.69	1,063.52
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	0.00
OJ TOT	*****OTHER CHARGES***	630.00	0.00	0.00	0.00	630.00	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	524,656.00	8,268.47	42,074.82	42,074.82	474,312.71	42,664.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	15,662.52	15,662.52	176,365.48	15,662.52
161	SECRETARY	25,036.00	0.00	2,086.38	2,086.38	22,949.62	2,086.38
189	PROBATION OFFICERS	66,720.00	0.00	5,529.68	5,529.68	61,190.32	5,529.68
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	23,278.58	23,278.58	260,505.42	23,278.58
201	SOCIAL SECURITY	17,595.00	0.00	1,416.24	1,416.24	16,178.76	1,418.00
204	STATE RETIREMENT	32,891.00	0.00	2,429.22	2,429.22	30,461.78	2,388.36
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,375.00	1,375.00	11,825.00	1,054.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	110.04	110.04	1,253.96	100.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	18.56	18.56	485.44	0.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	331.24	331.24	3,783.76	331.64
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	8,830.30	8,830.30	98,638.70	8,225.04
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
322	DRUG TESTING	2,000.00	0.00	0.00	0.00	2,000.00	285.00
330	LEASE PAYMENTS	5,750.00	4,723.00	577.00	577.00	450.00	322.61
340	MEDICAL & DENTAL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
349	PRINTING-STATIONERY & FORMS	7,010.00	445.00-	445.00	445.00	7,010.00	1,285.00
355	TRAVEL	6,500.00	773.28	1,057.32	1,057.32	4,669.40	2,138.96
356	TUITION	3,000.00	370.00	155.00	155.00	2,475.00	0.00
399	OTHER CONTRACTED SERVICES	14,892.00	65.92-	79.12	79.12	14,878.80	122.75
OJ TOT	*****CONTRACTED SERVICES	44,802.00	5,355.36	2,313.44	2,313.44	37,133.20	4,154.32
435	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	11.29
499	OTHER SUPPLIES & MATERIALS	0.00	621.92-	621.92	621.92	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	621.92-	621.92	621.92	1,200.00	11.29
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	0.00
599	OTHER CHARGES	5,400.00	240.00-	240.00	240.00	5,400.00	0.00
OJ TOT	*****OTHER CHARGES***	5,826.00	240.00-	240.00	240.00	5,826.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,081.00	4,493.44	35,284.24	35,284.24	403,303.32	37,148.73

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	2,900.00	2,900.00	31,900.00	2,900.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	2,900.00	2,900.00	31,900.00	2,900.00
201	SOCIAL SECURITY	2,158.00	0.00	179.80	179.80	1,978.20	179.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	8.80	8.80	135.20	3.20
212	FICA-MEDICARE	505.00	0.00	42.06	42.06	462.94	42.06
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	230.66	230.66	2,576.34	225.06
307	COMMUNICATION	0.00	7.22-	7.22	7.22	0.00	0.00
330	LEASE PAYMENTS	15,600.00	15,600.00	0.00	0.00	0.00	1,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	0.00	0.00	12,120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	15,592.78	7.22	7.22	12,120.00	1,300.00
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	0.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	15,592.78	3,137.88	3,137.88	46,649.34	4,425.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	4,755.12	4,755.12	52,305.88	4,755.12
110	LIEUTENANTS	46,939.00	0.00	3,784.40	3,784.40	43,154.60	3,910.92
164	ATTENDANTS	217,533.00	0.00	18,130.32	18,130.32	199,402.68	18,130.32
186	LONGEVITY PAY	5,903.00	0.00	0.00	0.00	5,903.00	0.00
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	26,669.84	26,669.84	300,766.16	26,796.36
201	SOCIAL SECURITY	20,302.00	0.00	1,620.11	1,620.11	18,681.89	1,625.34
204	STATE RETIREMENT	49,411.00	0.00	3,853.11	3,853.11	45,557.89	2,749.34
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,466.80	1,466.80	24,933.20	1,572.17
206	EMPLOYEE INS LIFE	1,615.00	0.00	121.35	121.35	1,493.65	112.22
207	EMPLOYEE INS HEALTH	45,900.00	0.00	3,219.33	3,219.33	42,680.67	3,055.47
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	189.37	189.37	2,510.63	193.87
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	378.87	378.87	4,369.13	380.12
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	10,848.94	10,848.94	140,875.06	9,688.53
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	8,154.00	0.00	0.00	0.00	8,154.00	0.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	0.00	0.00	8,154.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	37,518.78	37,518.78	450,795.22	36,484.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	4,593.74	4,593.74	50,531.26	4,593.74
111	PROBATION OFFICER	107,688.00	0.00	7,825.59	7,825.59	99,862.41	8,974.04
119	BOOKKEEPER	26,460.00	0.00	2,205.00	2,205.00	24,255.00	2,205.00
161	RECEPTIONIST	22,050.00	0.00	1,666.66	1,666.66	20,383.34	1,666.66
189	OTHER SALARIES & WAGES	14,700.00	0.00	552.00	552.00	14,148.00	276.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	16,842.99	16,842.99	209,180.01	17,715.44
201	SOCIAL SECURITY	14,014.00	0.00	1,010.60	1,010.60	13,003.40	1,077.60
204	STATE RETIREMENT	26,197.00	0.00	1,971.43	1,971.43	24,225.57	1,817.62
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,701.13	1,701.13	18,098.87	1,083.17
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	89.83	89.83	1,039.17	83.33
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	3,054.01	3,054.01	32,645.99	2,801.62
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	179.65	179.65	1,620.35	152.77
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	13.34
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	236.37	236.37	3,041.63	252.00
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	8,243.02	8,243.02	94,322.98	7,281.45
330	LEASE PAYMENTS	1,320.00	1,210.00	110.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	18,700.00	1,300.00	1,300.00	0.00	750.00
OJ TOT	*****CONTRACTED SERVICES	25,820.00	19,910.00	1,410.00	1,410.00	4,500.00	750.00
414	DUPLICATING SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	2,000.00	1.82-	0.00	0.00	2,001.82	0.00
499	OTHER SUPPLIES AND MATERIALS	1,216.00	313.63	186.37	186.37	716.00	983.02
OJ TOT	*****SUPPLIES & MATERIAL	4,316.00	311.81	186.37	186.37	3,817.82	983.02
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	0.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	0.00
711	FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	PROBATION SERVICES	360,065.00	20,221.81	26,682.38	26,682.38	313,160.81	26,729.91

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,658.22	6,658.22	74,837.78	6,519.68
103	ASSISTANT	109,425.00	0.00	9,123.80	9,123.80	100,301.20	9,123.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	27,464.64	27,464.64	301,498.36	27,464.64
106	DEPUTIES	3,461,453.00	0.00	269,162.06	269,162.06	3,192,290.94	279,876.37
107	DETECTIVES	333,694.00	0.00	24,884.88	24,884.88	308,809.12	26,289.88
108	INVESTIGATORS	35,027.00	0.00	2,400.90	2,400.90	32,626.10	2,400.90
109	CAPTAINS	161,182.00	0.00	13,432.46	13,432.46	147,749.54	13,432.46
110	LIEUTENANT	261,543.00	0.00	17,269.20	17,269.20	244,273.80	21,797.88
115	SERGEANTS	429,663.00	0.00	35,324.88	35,324.88	394,338.12	31,777.44
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	3,065.40	3,065.40	33,711.60	3,065.40
162	CLERICAL PERSONNEL	189,175.00	0.00	15,887.35	15,887.35	173,287.65	16,366.87
164	ATTENDENTS	184,884.00	0.00	15,543.84	15,543.84	169,340.16	14,472.92
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	338.00	338.00	64,018.00	338.00
187	OVERTIME	405,460.00	0.00	35,405.46	35,405.46	370,054.54	27,614.27
189	OTHER SALARIES & WAGES	17,115.00	0.00	1,034.78	1,034.78	16,080.22	1,034.78
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	476,995.87	476,995.87	5,645,357.13	481,575.29
201	SOCIAL SECURITY	379,586.00	0.00	28,673.47	28,673.47	350,912.53	28,888.40
204	STATE RETIREMENT	910,507.00	0.00	69,177.95	69,177.95	841,329.05	48,396.12
205	EMPLOYEE INSURANCE	501,600.00	0.00	41,576.21	41,576.21	460,023.79	41,669.06
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	2,139.63	2,139.63	28,418.37	2,094.13
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	57,752.09	57,752.09	666,447.91	54,096.27
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	3,372.17	3,372.17	38,327.83	3,432.49
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	71.23	71.23	10,224.77	2.06
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	6,705.84	6,705.84	82,069.16	6,756.14
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	209,468.59	209,468.59	2,477,753.41	185,334.67
307	COMMUNICATION	19,800.00	2,407.56	814.44	814.44	16,578.00	761.41
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	1,355.00	3,200.00	3,200.00	45.00	225.00
322	EVALUATION & TESTING	13,000.00	832.00-	832.00	832.00	13,000.00	37.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	0.00
333	LICENSES	7,390.00	5,743.00	0.00	0.00	1,647.00	0.00
334	MAINTENANCE AGREEMENTS	72,535.00	32,021.00	3,424.00	3,424.00	37,090.00	1,780.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	40,905.00	183.00	183.00	8,081.00	710.13
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	428.65-	428.65	428.65	57,782.00	676.52
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	884.00	0.00	0.00	14,116.00	179.40
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
355	TRAVEL	61,089.00	2,242.27	3,551.88	3,551.88	54,100.10	3,625.05
356	TUITION	78,473.00	1,562.50-	2,577.50	2,577.50	77,133.00	3,600.00
399	OTHER CONTRACTED SERVICES	9,100.00	364.55	108.99	108.99	8,626.46	54.07
OJ TOT	*****CONTRACTED SERVICES	437,049.00	93,099.23	15,120.46	15,120.46	327,309.56	11,649.42

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	299.87-	299.87	299.87	33,000.00	0.00
411	DATA PROCESSING SUP	17,250.00	3,447.02	1,552.98	1,552.98	12,250.00	1,737.78
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	160.00
415	ELECTRICITY	2,376.00	550.00-	369.91	369.91	2,357.46	89.58
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	465.00
424	GARAGE SUPPLIES	1,000.00	53.94-	53.94	53.94	1,000.00	41.99-
425	GASOLINE	405,828.00	41,143.76-	41,143.76	41,143.76	405,828.00	67.84
431	LAW ENFORCEMENT SUPPLIES	19,000.00	362.79	8.00	8.00	18,629.21	1,355.11
433	LUBRICANTS	4,500.00	1,900.00	0.00	0.00	2,600.00	647.06
435	OFFICE SUPPLIES	11,400.00	0.00	0.00	0.00	11,400.00	0.00
446	SMALL TOOLS	1,000.00	60.06-	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	0.00	0.00	0.00	27,000.00	24.99
451	UNIFORMS	104,250.00	790.20	9,009.06	9,009.06	91,357.26	3,922.85
453	VEHICLE PARTS	40,000.00	7,014.79	3,585.21	3,585.21	29,400.00	2,763.43
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	225.00-	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	137.61-	3,353.81	3,353.81	28,942.00	1,807.01
OJ TOT	*****SUPPLIES & MATERIAL	704,704.00	28,955.44-	59,376.54	59,376.54	670,623.99	13,403.66
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	0.00	0.00	152,447.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	888.75-	888.75	888.75	7,675.00	132.15-
OJ TOT	*****OTHER CHARGES***	170,122.00	888.75-	888.75	888.75	170,122.00	132.15-
708	COMMUNICATION EQUIPMENT	109,260.00	36,008.57-	36,008.57	36,008.57	109,260.00	5,449.99
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	36,008.57-	36,008.57	36,008.57	129,260.00	5,449.99
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	27,246.47	797,858.78	797,858.78	9,420,426.09	697,280.88

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	650.00-	650.00	650.00	5,000.00	150.00
OJ TOT	*****OTHER CHARGES***	5,000.00	650.00-	650.00	650.00	5,000.00	150.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	650.00-	650.00	650.00	5,000.00	150.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	3,911.98	3,911.98	43,020.02	3,911.98
105	SUPERVISOR	49,278.00	0.00	4,105.92	4,105.92	45,172.08	4,105.92
109	CAPTAIN	59,914.00	0.00	4,992.86	4,992.86	54,921.14	4,992.86
110	LIEUTENANTS	143,587.00	0.00	10,621.36	10,621.36	132,965.64	10,146.24
115	SERGEANTS	128,000.00	0.00	7,289.88	7,289.88	120,710.12	7,289.88
120	COMPUTER PROGRAMMERS	215,815.00	0.00	12,205.68	12,205.68	203,609.32	12,205.68
131	MEDICAL PERSONNEL	190,370.00	0.00	14,079.15	14,079.15	176,290.85	11,344.70
160	GUARDS	134,938.00	0.00	11,018.28	11,018.28	123,919.72	10,239.84
162	CLERICAL PERSONNEL	180,874.00	0.00	14,969.76	14,969.76	165,904.24	14,969.76
164	ATTENDANTS	2,470,936.00	0.00	187,834.19	187,834.19	2,283,101.81	211,375.66
165	CAFETERIA PERSONNEL	75,891.00	0.00	6,246.24	6,246.24	69,644.76	6,172.92
169	PART-TIME PERSONNEL	170,019.00	0.00	7,299.43	7,299.43	162,719.57	7,487.05
186	LONGEVITY PAY	34,900.00	0.00	0.00	0.00	34,900.00	0.00
187	OVERTIME PAY	154,353.00	0.00	18,205.19	18,205.19	136,147.81	8,577.61
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	302,779.92	302,779.92	3,791,345.08	312,820.10
201	SOCIAL SECURITY	253,836.00	0.00	18,164.08	18,164.08	235,671.92	18,849.66
204	STATE RETIREMENT	481,525.00	0.00	36,643.92	36,643.92	444,881.08	29,530.89
205	EMPLOYEE INSURANCE	323,400.00	0.00	26,950.00	26,950.00	296,450.00	25,955.62
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	1,360.68	1,360.68	18,367.32	1,438.12
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	43,338.53	43,338.53	532,961.47	43,129.84
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	2,549.33	2,549.33	31,350.67	2,736.67
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	95.95	95.95	9,048.05	56.70
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	4,253.53	4,253.53	55,111.47	4,408.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	133,356.02	133,356.02	1,623,841.98	126,105.83
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	0.00	0.00	0.00	1,992.50
320	DUES & MEMBERSHIPS	1,000.00	990.00	0.00	0.00	10.00	0.00
322	EVALUATION & TESTING	3,000.00	850.00-	850.00	850.00	3,000.00	302.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	67,032.86	7,005.14	7,005.14	425,962.00	102,937.88-
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
355	TRAVEL	39,700.00	274.00-	364.00	364.00	39,336.00	823.42
356	TUITION	15,400.00	40.00	0.00	0.00	15,360.00	0.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,243.10	100.90	100.90	4,496.00	116.86
OJ TOT	*****CONTRACTED SERVICES	583,740.00	78,981.96	8,320.04	8,320.04	496,164.00	99,703.10-
410	CUSTODIAL SUPPLIES	67,920.00	3,697.66-	3,697.66	3,697.66	67,920.00	2,081.54
411	DATA PROCESSING SUPPLIES	11,200.00	453.01-	444.15	444.15	11,208.86	1,038.27
421	FOOD PREPARATION SUPPLIES	28,806.00	510.75-	510.75	510.75	28,806.00	822.03
422	FOOD SUPPLIES	319,265.00	33,232.45	31,867.55	31,867.55	254,165.00	28,783.82
441	PRISONERS CLOTHING	9,800.00	3,458.28	4,541.72	4,541.72	1,800.00	0.00
451	UNIFORMS	26,500.00	268.90	2,246.60	2,246.60	23,984.50	93.38
499	OTHER SUPPLIES & MATERIALS	89,000.00	290.03	4,709.97	4,709.97	84,000.00	863.26
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	32,588.24	48,018.40	48,018.40	471,884.36	33,682.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	0.00	0.00	101,944.00	0.00
	599 OTHER CHARGES	179,910.00	23,779.90-	24,054.01	24,054.01	179,635.89	21,127.15
OJ TOT	*****OTHER CHARGES***	281,854.00	23,779.90-	24,054.01	24,054.01	281,579.89	21,127.15
CC TOT	JAIL	7,269,408.00	87,790.30	516,528.39	516,528.39	6,664,815.31	394,032.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	745.69	745.69	7,531.31	814.96
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	745.69	745.69	7,531.31	814.96
201	SOCIAL SECURITY	514.00	0.00	45.08	45.08	468.92	49.52
204	RETIREMENT	1,249.00	0.00	112.52	112.52	1,136.48	83.60
206		46.00	0.00	2.10	2.10	43.90	1.60
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	42.50	42.50	42.50-	39.40
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	2.50	2.50	2.50-	2.50
212	EMPLOYER MEDICARE	121.00	0.00	10.54	10.54	110.46	11.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	215.24	215.24	1,714.76	188.20
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	0.00
CC TOT	WORKHOUSE	10,414.00	0.00	960.93	960.93	9,453.07	1,003.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	0.00
110	LIEUTENANT	57,062.00	0.00	4,755.12	4,755.12	52,306.88	4,755.12
115	SERGEANTS	100,384.00	0.00	8,366.28	8,366.28	92,017.72	8,366.28
131	MEDICAL PERSONNEL	23,057.00	0.00	1,660.30	1,660.30	21,396.70	1,894.18
160	TRANSPORT GUARDS	86,447.00	0.00	4,573.92	4,573.92	81,873.08	6,860.88
164	ATTENDANTS	527,075.00	0.00	43,559.82	43,559.82	483,515.18	43,434.09
169	PART TIME PERSONNEL	12,539.00	0.00	701.94	701.94	11,837.06	717.89
187	OVERTIME PAY	11,410.00	0.00	1,748.25	1,748.25	9,661.75	769.34
189	SALARY SUPPLEMENTS	34,232.00	0.00	2,892.93	2,892.93	31,339.07	2,962.20
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	68,258.56	68,258.56	846,857.44	69,759.98
201	SOCIAL SECURITY	56,738.00	0.00	4,090.75	4,090.75	52,647.25	4,164.17
204	STATE RETIREMENT	110,407.00	0.00	7,939.71	7,939.71	102,467.29	6,833.67
205	EMPLOYEE INSURANCE	99,000.00	0.00	6,680.86	6,680.86	92,319.14	7,982.48
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	314.77	314.77	4,234.23	318.90
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	10,400.18	10,400.18	122,199.82	10,035.58
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	611.78	611.78	7,188.22	636.78
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	17.69	17.69	2,142.31	10.11
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	956.78	956.78	12,313.22	973.88
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	31,012.52	31,012.52	395,511.48	30,955.57
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	29.07-	29.07	29.07	5,000.00	195.79-
349	PRINTING, STATIONERY & FORMS	2,000.00	132.52-	132.52	132.52	2,000.00	0.00
355	TRAVEL	10,000.00	775.00	0.00	0.00	9,225.00	417.71
356	TUITION	5,000.00	180.00-	550.00	550.00	4,450.00	150.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,951.30	158.70	158.70	1,890.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	6,384.71	870.29	870.29	24,565.00	3,371.92
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	66.56
429	EDUCATIONAL SUPPLIES	3,000.00	562.71-	562.71	562.71	3,000.00	710.55
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	1,084.49
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
451	UNIFORMS	8,000.00	2,100.00	111.76	111.76	5,788.24	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	499.22-	499.22	499.22	14,000.00	1,283.88
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	1,038.07	1,173.69	1,173.69	31,588.24	3,145.48
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	0.00	0.00	22,787.00	0.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	0.00	0.00	22,787.00	0.00
CC TOT	JUVENILE SERVICES	1,430,227.00	7,422.78	101,315.06	101,315.06	1,321,309.16	107,232.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	23,250.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	23,250.00	0.00	0.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	23,250.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	4,777.50	4,777.50	52,552.50	4,777.50
162	CLERICAL PERSONNEL	42,774.00	0.00	3,564.46	3,564.46	39,209.54	3,564.46
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	8,341.96	8,341.96	96,062.04	8,341.96
201	SOCIAL SECURITY	6,474.00	0.00	503.12	503.12	5,970.88	508.23
204	STATE RETIREMENT	12,101.00	0.00	966.84	966.84	11,134.16	861.12
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	527.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	39.06	39.06	429.94	34.06
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	788.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	117.68	117.68	1,396.32	118.85
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	3,076.70	3,076.70	35,025.30	2,887.26
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	110.00
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
399	OTHER CONTRACTED SERVICES	130,187.00	9,368.47	206.59	206.59	120,611.94	1,703.23
OJ TOT	*****CONTRACTED SERVICES	132,769.00	9,368.47	206.59	206.59	123,193.94	1,813.23
425	GASOLINE	1,718.00	29.94-	29.94	29.94	1,718.00	87.64
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	29.94-	29.94	29.94	2,218.00	87.64
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	0.00	0.00	157.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	511.04	0.00	0.00	470,942.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	511.04	0.00	0.00	470,942.96	0.00
CC TOT	CIVIL DEFENSE	749,104.00	9,849.57	11,655.19	11,655.19	727,599.24	13,130.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	1,000.00	1,000.00	51,000.00	2,525.00-
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	1,000.00	1,000.00	51,000.00	2,525.00-
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	1,000.00	1,000.00	51,000.00	2,525.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	1,858.68	1,858.68	19,893.32	1,858.68
131	MEDICAL PERSONNEL	507,000.00	0.00	41,104.21	41,104.21	465,895.79	39,429.26
162	CLERICAL PERSONNEL	98,009.00	0.00	7,335.47	7,335.47	90,673.53	7,323.24
166	CUSTODIAN	44,320.00	0.00	3,392.55	3,392.55	40,927.45	0.00
169	PART TIME PERSONNEL	31,500.00	0.00	4,882.33	4,882.33	26,617.67	1,975.54
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	58,573.24	58,573.24	646,650.76	50,586.72
201	SOCIAL SECURITY	43,724.00	0.00	3,425.16	3,425.16	40,298.84	2,982.59
204	STATE RETIREMENT	78,086.00	0.00	5,699.90	5,699.90	72,386.10	4,024.41
205	EMPLOYEE INSURANCE	66,000.00	0.00	6,050.00	6,050.00	59,950.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	230.16	230.16	3,166.84	231.46
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	8,500.00	8,500.00	103,700.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	500.00	500.00	4,900.00	525.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	67.95	67.95	1,876.05	56.84
212	FICA-MEDICARE	10,227.00	0.00	818.97	818.97	9,408.03	712.53
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	25,292.14	25,292.14	295,685.86	22,076.83
307	COMMUNICATION	17,262.00	0.00	1,679.80	1,679.80	15,582.20	663.15
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	4,000.00	3,588.25	411.75	411.75	0.00	431.97
335	MAINTENANCE & REPAIR - BLDG	2,139.00	450.00	0.00	0.00	1,689.00	582.79
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	556.05	0.00	0.00	1,335.95	4.95-
340	MEDICAL AND DENTAL SERVICES	1,786.00	0.00	0.00	0.00	1,786.00	0.00
347	PEST CONTROL	522.00	372.00	31.00	31.00	119.00	31.00
348	POSTAL CHARGES	4,410.00	2,614.83	1,795.17	1,795.17	0.00	0.00
349	PRINTING STATIONERY & FORMS	1,378.00	300.00	0.00	0.00	1,078.00	0.00
355	TRAVEL	14,124.00	1,300.00	0.00	0.00	12,824.00	16.32
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	1,494.80	55.20	55.20	1,127.00	229.42
OJ TOT	*****CONTRACTED SERVICES	148,048.00	10,675.93	3,972.92	3,972.92	133,399.15	1,949.70
410	CUSTODIAL SUPPLIES	4,090.00	4,090.00	0.00	0.00	0.00	362.01
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	0.00	0.00	0.00	1,180.00	0.00
414	DUPLICATING SUPPLIES	811.00	0.00	0.00	0.00	811.00	0.00
415	ELECTRICITY	52,400.00	0.00	4,144.51	4,144.51	48,255.49	3,134.49
435	OFFICE SUPPLIES	4,493.00	1,597.01	2.99	2.99	2,893.00	1,208.77
499	OTHER SUPPLIES & MATERIALS	2,067.00	0.00	48.70	48.70	2,018.30	335.78
OJ TOT	*****SUPPLIES & MATERIAL	65,041.00	5,687.01	4,196.20	4,196.20	55,157.79	5,041.05
513	WORKERS' COMPENSATION INS	1,116.00	0.00	0.00	0.00	1,116.00	0.00
599	OTHER CHARGES	5,340.00	4,974.33	689.67	689.67	324.00-	718.00
OJ TOT	*****OTHER CHARGES***	6,456.00	4,974.33	689.67	689.67	792.00	718.00
708	COMMUNICATION EQUIPMENT	192.00	0.00	0.00	0.00	192.00	0.00
711	FURNITURE & FIXTURES	512.00	0.00	0.00	0.00	512.00	0.00
719	OFFICE EQUIPMENT	296.00	36.97-	36.97	36.97	296.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	36.97-	36.97	36.97	1,000.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,246,747.00	21,300.30	92,761.14	92,761.14	1,132,685.56	80,372.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	15.78
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15.78
CC TOT	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	15.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	114.04-	114.04	114.04	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	114.04-	114.04	114.04	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	114.04-	114.04	114.04	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	2,500.00	2,500.00	27,500.00	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	2,256.25	2,256.25	7,743.75	3,551.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	5,594.00	5,594.00	62,606.00	2,500.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	10,350.25	10,350.25	97,849.75	6,051.00
201	SOCIAL SECURITY	6,709.00	0.00	616.71	616.71	6,092.29	372.44
204	STATE RETIREMENT	11,382.00	0.00	574.18	574.18	10,807.82	0.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,100.00	1,100.00	25,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	24.18	24.18	470.82	22.26
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	1,275.00	1,275.00	19,125.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	75.00	75.00	1,125.00	50.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	43.17	43.17	244.83	14.83
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	144.25	144.25	1,424.75	87.11
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	3,852.49	3,852.49	64,590.51	940.64
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	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	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	175,000.00	3,120.00-	3,170.00	3,170.00	174,950.00	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	3,120.00-	3,170.00	3,170.00	178,950.00	0.00
401	ANIMAL FOOD	20,000.00	41.04-	41.04	41.04	20,000.00	0.00
413	MEDICAL EXPENSES	20,000.00	1,869.96-	1,869.96	1,869.96	20,000.00	0.00
425	GASOLINE	5,000.00	344.54-	344.54	344.54	5,000.00	391.19
435	OFFICE SUPPLIES	1,000.00	81.05-	169.40	169.40	911.65	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	96.00
452	UTILITIES	5,000.00	0.00	220.96	220.96	4,779.04	128.10
499	OTHER SUPPLIES & MATERIALS	2,000.00	1,250.75	249.25	249.25	500.00	104.00
OJ TOT	*****SUPPLIES & MATERIAL	54,000.00	1,085.84-	2,895.15	2,895.15	52,190.69	719.29
513	WORKERS COMPENSATION	163.00	0.00	0.00	0.00	163.00	0.00
599	OTHER CHARGES	5,000.00	158.74-	172.30	172.30	4,986.44	120.22
OJ TOT	*****OTHER CHARGES***	5,163.00	158.74-	172.30	172.30	5,149.44	120.22
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	4,364.58-	20,440.19	20,440.19	398,730.39	7,831.15

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	0.00	0.00	0.00	0.00	0.00	5,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	24,086.00	0.00	0.00
341	PAUPER BURIALS	6,000.00	0.00	475.00	475.00	5,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	0.00	24,561.00	24,561.00	5,525.00	0.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	0.00	24,561.00	24,561.00	5,525.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	19,201.73-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	19,201.73-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	19,201.73-

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	8,955.06	8,955.06	98,504.94	8,955.06
105	SUPERVISOR	63,100.00	0.00	5,258.24	5,258.24	57,841.76	5,258.24
161	SECRETARY	28,000.00	0.00	2,333.34	2,333.34	25,666.66	2,281.02
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	600.00	600.00	6,825.00	600.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	17,146.64	17,146.64	190,087.36	17,094.32
201	SOCIAL SECURITY	12,849.00	0.00	1,032.90	1,032.90	11,816.10	1,030.22
204	STATE RETIREMENT	24,019.00	0.00	1,987.30	1,987.30	22,031.70	1,753.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,581.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	78.12	78.12	966.88	72.70
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	1,970.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	125.00	125.00	1,375.00	100.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	241.56	241.56	2,763.44	240.94
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	7,239.88	7,239.88	80,766.12	6,748.74
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
320	DUES & MEMBERSHIPS	270.00	190.00	0.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,496.00	136.00	136.00	436.00	136.00
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	0.00	0.00	1,209.00	0.00
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,949.00	128.64	128.64	128.64	20,949.00	0.00
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	242.00	242.00	478.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	1,557.36	506.64	506.64	25,279.00	261.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,800.36	89.64	89.64	0.00	314.99
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	481.92	481.92	3,417.08	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	72.32	72.32	107.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	1,800.36	643.88	643.88	5,289.76	314.99
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	0.00	0.00	311.00	0.00
599	OTHER CHARGES	410.00	0.00	0.00	0.00	410.00	0.00
OJ TOT	*****OTHER CHARGES***	721.00	0.00	0.00	0.00	721.00	0.00
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	0.00	0.00	1,500.00	46.95
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	0.00	0.00	4,290.00	46.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	3,357.72	25,537.04	25,537.04	306,433.24	24,466.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	163,397.00	163,397.00	490,186.00	164,163.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	163,397.00	163,397.00	490,186.00	164,163.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	163,397.00	163,397.00	490,186.00	164,163.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	307.94-	307.94	307.94	5,250.00	346.71
	309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	0.00	0.00	170,240.00	0.00
	330 LEASE PAYMENTS	1,750.00	82.00	118.00	118.00	1,550.00	123.17
OJ	TOT *****CONTRACTED SERVICES	177,240.00	225.94-	425.94	425.94	177,040.00	469.88
	719 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC	TOT AGRICULTURAL EXTENSION SERVICE	178,240.00	225.94-	425.94	425.94	178,040.00	469.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	3,891.98	3,891.98	42,813.02	3,891.98
133	PARAPROFESSIONAL	39,422.00	0.00	3,269.40	3,269.40	36,152.60	3,269.40
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	7,161.38	7,161.38	78,965.62	7,161.38
201	SOCIAL SECURITY	5,340.00	0.00	443.04	443.04	4,896.96	443.54
204	STATE RETIREMENT	9,983.00	0.00	830.00	830.00	9,153.00	734.76
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	36.12	36.12	397.88	36.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	788.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	103.62	103.62	1,145.38	103.72
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	2,312.78	2,312.78	25,637.22	2,156.14
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	159.50
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	0.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	50.00	50.00	583.00	50.00
348	POSTAL	684.00	0.00	0.00	0.00	684.00	0.00
349	PRINTING & STATIONARY	160.00	0.00	0.00	0.00	160.00	0.00
355	TRAVEL	367.00	0.00	0.00	0.00	367.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	50.00	50.00	2,484.00	209.50
429	INSTRUCTIONAL	300.00	0.00	295.00	295.00	5.00	0.00
435	OFFICE SUPPLIES	432.00	0.00	0.00	0.00	432.00	550.46
452	UTILITIES	1,800.00	0.00	164.74	164.74	1,635.26	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	0.00	459.74	459.74	2,072.26	550.46
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	0.00
CC TOT	SOIL CONSERVATION	119,273.00	0.00	9,983.90	9,983.90	109,289.10	10,077.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	0.00	0.00	261,203.00	0.00
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	0.00	0.00	261,203.00	0.00
302	ADVERTISING	300,000.00	147,159.38	54,840.62	54,840.62	98,000.00	66,740.10
320	DUES & MEMBERSHIPS	770.00	750.00	0.00	0.00	20.00	250.00
330	LEASE PAYMENTS	4,300.00	1,071.00	0.00	0.00	3,229.00	714.00
332	LEGAL NOTICES, RECORDING & COU	200.00	200.00	0.00	0.00	0.00	0.00
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	3,872.75	2,120.74	2,120.74	20,006.51	4,678.72
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION/REGISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	2,189.25	947.75	947.75	36,863.00	424.00
OJ TOT	*****CONTRACTED SERVICES	382,670.00	155,242.38	57,909.11	57,909.11	169,518.51	72,806.82
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****OTHER CHARGES***	9,500.00	0.00	0.00	0.00	9,500.00	0.00
709	DATA PROCESSING EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,750.00	0.00	0.00	0.00	1,750.00	0.00
CC TOT	TOURISM	660,123.00	155,242.38	57,909.11	57,909.11	446,971.51	72,806.82

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	0.00	0.00	786,173.00	544,259.75
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	0.00	0.00	786,173.00	544,259.75
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	0.00	0.00	786,173.00	544,259.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	0.00	0.00	65,000.00	0.00
307	COMMUNICATION	13,400.00	0.00	82.64	82.64	13,317.36	1,516.16
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	111.57-	69.63	69.63	6,041.94	0.00
351	RENT	37,870.00	34,714.21	3,155.79	3,155.79	0.00	5,000.00
399	CONTRACTED SERVICES	15,000.00	1,156.00	39.00	39.00	13,805.00	713.51
OJ TOT	*****CONTRACTED SERVICES	72,270.00	35,758.64	3,347.06	3,347.06	33,164.30	7,229.67
410	CUSTODIAL SUPPLIES	4,400.00	1,364.77	635.23	635.23	2,400.00	534.18
435	OFFICE SUPPLIES	2,500.00	300.00	0.00	0.00	2,200.00	0.00
452	UTILITIES	11,100.00	0.00	0.00	0.00	11,100.00	855.95
499	OTHER SUPPLIES & MATERIALS	740.00	0.00	0.00	0.00	740.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,664.77	635.23	635.23	16,440.00	1,390.13
599	OTHER CHARGES	1,000.00	0.00	100.00	100.00	900.00	169.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	100.00	100.00	900.00	169.00
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	0.00	0.00	8,000.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	37,423.41	4,082.29	4,082.29	123,504.30	8,788.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	5,357.34	5,357.34	58,930.66	5,357.34
105	SUPERVISOR	35,586.00	0.00	2,965.44	2,965.44	32,620.56	2,965.44
162	CLERICAL PERSONNEL	26,389.00	0.00	2,199.09	2,199.09	24,189.91	2,199.06
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	10,521.87	10,521.87	115,741.13	10,521.84
201	SOCIAL SECURITY	7,829.00	0.00	645.03	645.03	7,183.97	636.50
204	STATE RETIREMENT	14,634.00	0.00	1,229.00	1,229.00	13,405.00	1,083.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	46.62	46.62	518.38	42.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	150.87	150.87	1,680.13	148.86
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	3,421.52	3,421.52	37,853.48	3,695.34
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,700.50	161.00	161.00	307.50	137.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	107.00	0.00	0.00	143.00	0.00
355	TRAVEL	1,314.00	755.08	44.70	44.70	514.22	197.92
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	2,562.58	205.70	205.70	2,108.72	335.42
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	0.00
425	GASOLINE	734.00	441.82	58.18	58.18	234.00	59.64
435	OFFICE SUPPLIES	608.00	100.00	0.00	0.00	508.00	52.53
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	541.82	58.18	58.18	973.00	112.17
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	0.00	0.00	190.00	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	0.00	0.00	287.00	0.00
CC TOT	VETERANS SERVICES	174,275.00	3,104.40	14,207.27	14,207.27	156,963.33	14,664.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	6,991.60	6,991.60	147,988.40	4,749.00
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	6,991.60	6,991.60	147,988.40	4,749.00
435	OFFICE SUPPLIES	2,500.00	2,058.46	423.75	423.75	17.79	902.40
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	2,058.46	423.75	423.75	17.79	902.40
CC TOT	OTHER CHARGES	157,480.00	2,058.46	7,415.35	7,415.35	148,006.19	5,651.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFF-VIDEO S	10,887.00	0.00	0.00	0.00	10,887.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,887.00	0.00	0.00	0.00	10,887.00	0.00
CC TOT	ARRA JAG PROGRAM VIDEO SYSTEM	10,887.00	0.00	0.00	0.00	10,887.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	0.00	0.00	500,000.00	7,283.46
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	0.00	0.00	500,000.00	7,283.46
CC TOT	MISCELLANEOUS	500,000.00	0.00	0.00	0.00	500,000.00	7,283.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	2,647.00	2,647.00	29,117.00	2,647.32
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	2,647.00	2,647.00	29,367.00	2,647.32
201	SOCIAL SECURITY	1,985.00	0.00	155.18	155.18	1,829.82	155.25
204	STATE RETIREMENT	3,711.00	0.00	306.78	306.78	3,404.22	271.61
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	524.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	13.44	13.44	148.56	13.29
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	389.51
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	24.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	36.30	36.30	428.70	36.31
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	1,511.70	1,511.70	16,883.30	1,414.68
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	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	19,064.00	1,483.00	1,483.00	2,283.00	1,001.00
OJ TOT	*****CONTRACTED SERVICES	27,938.00	19,064.00	1,483.00	1,483.00	7,391.00	1,001.00
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	335.43-	335.43	335.43	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	335.43-	335.43	335.43	3,050.00	0.00
513	WORKMANS COMPENSATION INS	798.00	0.00	0.00	0.00	798.00	0.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	0.00	0.00	798.00	0.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	18,728.57	5,977.13	5,977.13	57,489.30	5,063.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,225.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,225.00
000	DATA PROCESSING	20,588.00	0.05-	0.00	0.00	20,588.05	11,840.48
100	SHERIFF-TECHNOLOGY GRANT	1,042,842.00	55,216.21-	65,571.36	65,571.36	1,032,486.85	8,792.98
OJ TOT	*****	1,063,430.00	55,216.26-	65,571.36	65,571.36	1,053,074.90	20,633.46
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	55,216.26-	65,571.36	65,571.36	1,053,074.90	22,858.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	0.00	0.00	899,520.00	0.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	0.00	0.00	899,520.00	0.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	0.00	0.00	899,520.00	0.00
FD TOT	GENERAL GOVERNMENT	42,789,485.00	712,220.56	3,328,475.46	3,328,475.46	38,742,754.08	3,284,593.86

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	8,150.00	0.00	0.00	0.00	8,150.00	10,245.00
OJ TOT	*****CAPITAL OUTLAY**	8,150.00	0.00	0.00	0.00	8,150.00	10,245.00
CC TOT	COUNTY BUILDINGS	8,150.00	0.00	0.00	0.00	8,150.00	10,245.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	0.00	0.00	100.00	7.49
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	7.49
CC TOT	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	7.49
FD TOT	COURTHOUSE & JAIL MAINT FUND	8,250.00	0.00	0.00	0.00	8,250.00	10,252.49

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	554.00	7,296.00	7,296.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	554.00	7,296.00	7,296.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	0.00	0.00	150.00	7.49
OJ TOT	*****OTHER CHARGES***	150.00	0.00	0.00	0.00	150.00	7.49
CC TOT	OTHER CHARGES	8,000.00	554.00	7,296.00	7,296.00	150.00	7.49
FD TOT	LAW LIBRARY	8,000.00	554.00	7,296.00	7,296.00	150.00	7.49

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	278.14	278.14	3,354.86	180.75
166	CUSTODIAL PERSONNEL	62,760.00	0.00	4,816.35	4,816.35	57,943.65	3,130.62
167	MAINTENANCE PERSONNEL	27,040.00	0.00	2,028.00	2,028.00	25,012.00	1,110.00
169	PART TIME PERSONNEL	9,400.00	0.00	681.60	681.60	8,718.40	438.73
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	7,804.09	7,804.09	95,028.91	4,860.10
201	SOCIAL SECURITY	6,376.00	0.00	464.52	464.52	5,911.48	289.40
204	STATE RETIREMENT	10,547.00	0.00	846.88	846.88	9,700.12	409.95
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,054.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	39.30	39.30	407.70	37.20
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	1,576.00	1,576.00	18,824.00	1,576.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	100.00	100.00	1,100.00	100.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	5.45	5.45	426.55	12.39
212	EMPLOYER MEDICARE	1,492.00	0.00	108.66	108.66	1,383.34	67.69
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	4,240.81	4,240.81	56,453.19	3,546.63
335	MAINT & REP SERV-BLDGS	20,000.00	1,271.65	78.35	78.35	18,650.00	50.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	0.00	0.00	0.00	4,238.00	35.85
OJ TOT	*****CONTRACTED SERVICES	24,238.00	1,271.65	78.35	78.35	22,888.00	85.85
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	78.81
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	78.81
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	0.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	0.00
CC TOT	COUNTY BUILDINGS	188,920.00	1,271.65	12,123.25	12,123.25	175,525.10	8,571.39

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	12,232.80	12,232.80	150,019.20	7,827.31
103	ASSISTANTS	69,388.00	0.00	5,337.26	5,337.26	64,050.74	3,469.22
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	14,101.46	14,101.46	183,316.54	8,480.33
133	PARAPROFESSIONALS	189,790.00	0.00	14,521.98	14,521.98	175,268.02	10,218.27
169	PART-TIME PERSONNEL	254,306.00	0.00	19,335.41	19,335.41	234,970.59	11,023.88
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	65,528.91	65,528.91	807,625.09	41,019.01
201	SOCIAL SECURITY	54,136.00	0.00	3,880.06	3,880.06	50,255.94	2,461.36
204	STATE RETIREMENT	73,581.00	0.00	5,492.38	5,492.38	68,088.62	3,463.35
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	4,950.00	4,950.00	54,450.00	4,216.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	244.02	244.02	2,874.98	232.34
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	7,486.00	7,486.00	89,414.00	7,486.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	475.00	475.00	5,225.00	475.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	147.02	147.02	3,236.98	160.18
211	RETIREE BENEFITS	11,391.00	0.00	949.20	949.20	10,441.80	949.20
212	EMPLOYER MEDICARE	12,660.00	0.00	918.03	918.03	11,741.97	580.38
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	24,541.71	24,541.71	295,729.29	20,023.81
307	COMMUNICATION	10,100.00	0.00	41.66	41.66	10,058.34	660.22
317	DATA PROCESSING SERVICES	27,000.00	0.00	0.00	0.00	27,000.00	179.00
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	6,175.55	2,601.96	2,601.96	5,222.49	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	80.50-	80.50	80.50	8,000.00	80.50
347	PEST CONTROL	1,500.00	58.00-	58.00	58.00	1,500.00	58.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	1,000.00	64.57-	0.00	0.00	1,000.00	81.29-
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	1,092.36-	3,071.36	3,071.36	36,021.00	4,690.60
OJ TOT	*****CONTRACTED SERVICES	104,020.00	4,880.12	5,853.48	5,853.48	93,221.83	5,587.03
410	CUSTODIAL SUPPLIES	15,000.00	732.32-	732.32	732.32	15,000.00	209.20
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	5.95
432	LIBRARY BOOKS	250,000.00	1,741.83	13,219.05	13,219.05	235,039.12	464.01
435	OFFICE SUPPLIES	29,664.00	388.19-	1,473.89	1,473.89	28,564.00	996.09
437	PERIODICALS	30,000.00	0.00	272.00	272.00	29,728.00	16,077.12
452	UTILITIES	180,000.00	0.00	17,883.54	17,883.54	162,116.46	7,626.13
499	OTHER SUPPLIES & MATERIALS	9,000.00	143.15-	143.15	143.15	9,000.00	166.14
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	478.17	33,723.95	33,723.95	483,447.58	25,544.64
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	0.00	0.00	1,300.00	89.71
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	0.00	0.00	1,310.00	0.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	27,000.00	27,000.00	2,610.00	89.71
709	DATA PROCESSING EQUIPMENT	8,000.00	15,721.78-	15,721.78	15,721.78	8,000.00	274.99
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	15,721.78-	15,721.78	15,721.78	8,000.00	274.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 56500: LIBRARIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES		1,852,719.00	10,363.49-	172,369.83	172,369.83	1,690,633.79	92,539.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	1,761.78	1,761.78	33,923.22	2,600.88
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	1,761.78	1,761.78	33,923.22	2,600.88
201	SOCIAL SECURITY	2,212.00	0.00	109.22	109.22	2,102.78	161.27
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	14.10	14.10	345.90	20.81
212	FICA-MEDICARE	517.00	0.00	25.54	25.54	491.46	37.72
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	148.86	148.86	2,940.14	219.80
499	OTHER SUPPLIES & MATERIALS	44,672.00	481.00	3,019.00	3,019.00	41,172.00	2,707.60
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	481.00	3,019.00	3,019.00	41,172.00	2,707.60
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	481.00	4,929.64	4,929.64	78,089.36	5,528.28
FD TOT	PUBLIC LIBRARY	2,125,139.00	8,610.84-	189,422.72	189,422.72	1,944,248.25	106,638.86

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	15,680.00	0.00	0.00	3,320.00	978.28-
OJ TOT	*****CONTRACTED SERVICES	19,000.00	15,680.00	0.00	0.00	3,320.00	978.28-
401	ANIMAL FOOD & SUPPLIES	15,000.00	1,140.39-	1,140.39	1,140.39	15,000.00	601.47
499	OTHER SUPPLIES & MATERIALS	400,000.00	1,013.72-	2,913.72	2,913.72	398,100.00	3,974.36
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	2,154.11-	4,054.11	4,054.11	413,100.00	4,575.83
510	TRUSTEE'S COMMISSION	3,000.00	0.00	0.00	0.00	3,000.00	120.21
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	120.21
CC TOT	SHERIFFS DEPARTMENT	437,000.00	13,525.89	4,054.11	4,054.11	419,420.00	3,717.76
FD TOT	DRUG CONTROL	437,000.00	13,525.89	4,054.11	4,054.11	419,420.00	3,717.76

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	4,102.01	4,102.01	35,897.99	3,332.88
111	PROBATION OFFICER	54,353.00	0.00	1,041.67	1,041.67	53,311.33	2,308.16
169	PART-TIME PERSONNEL	12,870.00	0.00	888.00	888.00	11,982.00	936.00
OJ TOT	*****PERSONAL SERVICES*	107,223.00	0.00	6,031.68	6,031.68	101,191.32	6,577.04
201	SOCIAL SECURITY	6,648.00	0.00	369.51	369.51	6,278.49	397.15
204	STATE RETIREMENT	10,936.00	0.00	507.01	507.01	10,428.99	236.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	275.00	275.00	12,925.00	527.00
206	EMPLOYEE INSURANCE - LIFE	476.00	0.00	27.30	27.30	448.70	28.56
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	850.00	850.00	14,450.00	788.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	50.00	50.00	850.00	50.00
210	UNEMPLOYMENT	288.00	0.00	7.10	7.10	280.90	7.49
212	EMPLOYER MEDICARE	1,555.00	0.00	86.41	86.41	1,468.59	92.87
OJ TOT	*****EMPLOYEE BENEFITS*	49,303.00	0.00	2,172.33	2,172.33	47,130.67	2,127.89
307	COMMUNICATION	2,280.00	0.00	0.00	0.00	2,280.00	85.36
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	856.00	0.00	0.00	0.00	856.00	0.00
355	TRAVEL	7,140.00	1,475.00	0.00	0.00	5,665.00	0.00
356	TUITION	3,500.00	305.00-	980.00	980.00	2,825.00	65.00
399	OTHER CONTRACTED SERVICES	4,130.00	233.54	166.46	166.46	3,730.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,166.00	1,403.54	1,146.46	1,146.46	17,616.00	150.36
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,670.00	118.37-	118.37	118.37	5,670.00	0.00
435	OFFICE SUPPLIES	1,000.00	22.34-	22.34	22.34	1,000.00	14.99
499	OTHER SUPPLIES & MATERIALS	4,191.00	461.98-	461.98	461.98	4,191.00	398.17
OJ TOT	*****SUPPLIES & MATERIAL	11,061.00	602.69-	602.69	602.69	11,061.00	413.16
510	TRUSTEES COMMISSION	500.00	0.00	0.00	0.00	500.00	57.21
513	WORKERS' COMPENSATION	161.00	0.00	0.00	0.00	161.00	0.00
OJ TOT	*****OTHER CHARGES***	661.00	0.00	0.00	0.00	661.00	57.21
CC TOT	CRIMINAL COURT	188,414.00	800.85	9,953.16	9,953.16	177,659.99	9,325.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	111 PROBATION OFFICERS	0.00	0.00	1,179.17	1,179.17	1,179.17-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,179.17	1,179.17	1,179.17-	0.00
	201 SOC SEC	0.00	0.00	68.64	68.64	68.64-	0.00
	204 RETIREMENT	0.00	0.00	136.67	136.67	136.67-	0.00
	205 EMP DEP INS	0.00	0.00	275.00	275.00	275.00-	0.00
	212 MEDICARE	0.00	0.00	16.05	16.05	16.05-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	496.36	496.36	496.36-	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,675.53	1,675.53	1,675.53-	0.00
FD TOT	DRUG COURT	188,414.00	800.85	11,628.69	11,628.69	175,984.46	9,325.66

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,268.93	6,268.93	75,227.07	3,835.08
103	ASSISTANT	70,490.00	0.00	5,422.28	5,422.28	65,067.72	1,990.15-
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	4,461.54	4,461.54	53,539.46	4,461.54
119	ACCT/BOOKKEEPER	47,001.00	0.00	4,327.18	4,327.18	42,673.82	903.62
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	2,860.40	2,860.40	34,325.60	858.26
162	CLERICAL PERSONNEL	73,624.00	0.00	4,601.43	4,601.43	69,022.57	707.79
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	2,268.85	2,268.85	2,268.85-	1,752.01
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	30,210.61	30,210.61	340,087.39	10,528.15
201	SOCIAL SECURITY	22,959.00	0.00	1,817.66	1,817.66	21,141.34	501.42
204	STATE RETIREMENT	42,917.00	0.00	3,502.53	3,502.53	39,414.47	848.62
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,635.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	129.36	129.36	1,434.64	129.48
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	2,758.00	2,758.00	32,942.00	2,752.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	200.00
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	372.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	425.11	425.11	4,944.89	116.76
OJ TOT	*****EMPLOYEE BENEFITS*	137,172.00	0.00	11,007.66	11,007.66	126,164.34	7,555.48
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	716.39	716.39	16,283.61	372.81
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	3,950.00	100.00	0.00
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	5,355.00	377.00	377.00	768.00	272.00
348	POSTAL CHARGES	500.00	132.00	0.00	0.00	368.00	0.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	500.00	0.00	0.00	700.00	0.00
356	TUITION	750.00	0.00	540.00	540.00	210.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	5,987.00	5,583.39	5,583.39	20,829.61	644.81
411	DATA PROCESSING SUP	9,545.00	0.00	0.00	0.00	9,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	129.70
415	ELECTRICITY	28,414.00	0.00	123.12	123.12	28,290.88	90.32
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	103.55
435	OFFICE SUPPLIES	3,000.00	600.00	0.00	0.00	2,400.00	453.65
OJ TOT	*****SUPPLIES & MATERIAL	56,630.00	1,100.00	123.12	123.12	55,406.88	777.22
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	1,939.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	38,041.00	0.00	0.00
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	0.00	0.00	41,234.00	4,866.51
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	38,669.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	0.00	0.00	4,481.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	6,715.00	500.00	178.10	178.10	6,036.90	149.25
OJ TOT	*****OTHER CHARGES***	141,829.00	500.00	78,827.10	78,827.10	62,501.90	5,015.76
CC TOT	ADMINISTRATION	738,329.00	7,587.00	125,751.88	125,751.88	604,990.12	24,521.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	9,505.05	9,505.05	114,060.95	2,376.66
141	FOREMEN	142,888.00	0.00	10,991.32	10,991.32	131,896.68	2,696.56
143	EQUIPMENT OPERATORS	262,232.00	0.00	18,196.65	18,196.65	244,035.35	3,985.01
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	7,290.37	7,290.37	86,090.63	2,235.85
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	55,376.77	55,376.77	716,407.23	14,497.50
147	TRUCK DRIVERS	135,173.00	0.00	10,397.89	10,397.89	124,775.11	4,574.39
149	LABORERS	126,407.00	0.00	6,021.16	6,021.16	120,385.84	2,730.25
187	OVERTIME	20,000.00	0.00	1,378.23	1,378.23	18,621.77	578.00
189	OTHER SALARIES & WAGES	284,013.00	0.00	19,322.80	19,322.80	264,690.20	5,881.81
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	138,480.24	138,480.24	1,820,963.76	38,400.03
201	SOCIAL SECURITY	121,486.00	0.00	8,257.90	8,257.90	113,228.10	2,195.75
204	STATE RETIREMENT	225,944.00	0.00	16,008.16	16,008.16	209,935.84	3,662.18
205	EMPLOYEE INSURANCE	184,800.00	0.00	15,950.00	15,950.00	168,850.00	15,283.00
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	754.32	754.32	9,002.68	746.12
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	19,700.00	19,700.00	260,800.00	17,888.00
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	1,250.00	1,250.00	15,250.00	1,300.00
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	1.08	1.08	1,510.92	0.53
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	1,476.20	1,476.20	34,376.80	1,798.40
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	1,931.27	1,931.27	26,480.73	513.48
OJ TOT	*****EMPLOYEE BENEFITS*	904,764.00	0.00	65,328.93	65,328.93	839,435.07	43,387.46
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	240.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	27,824.00	19,629.00	4,609.31	4,609.31	3,214.69	215.00
OJ TOT	*****CONTRACTED SERVICES	31,324.00	19,629.00	4,609.31	4,609.31	6,714.69	455.00
404	ASPHALT-HOT MIX	425,992.00	53,900.86	22,703.88	22,703.88	349,387.26	34,113.20
405	ASPHALT-LIQUID	25,000.00	6,543.69	2,456.31	2,456.31	16,000.00	0.00
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	40,000.00	5,288.92	1,286.60	1,286.60	33,424.48	0.00
440	PIPE-METAL	23,000.00	8,399.78	1,600.22	1,600.22	13,000.00	3,926.60
443	ROAD SIGNS	10,000.00	2,224.10	2,073.60	2,073.60	10,000.00	0.00
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	1,196.61	3,133.38	3,133.38	6,370.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	562,392.00	73,105.76	33,253.99	33,253.99	455,881.75	38,039.80
513	WORKERS 'COMPENSATION	23,711.00	0.00	0.00	0.00	23,711.00	0.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	0.00	0.00	23,711.00	0.00
726	STATE AID PROJECTS	412,500.00	0.00	0.00	0.00	412,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	412,500.00	0.00	0.00	0.00	412,500.00	0.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	92,734.76	241,672.47	241,672.47	3,559,206.27	120,282.29

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	4,581.92	4,581.92	54,983.08	4,581.65
141	FOREMEN	91,865.00	0.00	7,066.50	7,066.50	84,798.50	7,066.48
142	MECHANICS	301,791.00	0.00	22,234.62	22,234.62	279,556.38	21,166.62
150	NIGHTWATCHMEN	97,338.00	0.00	7,487.50	7,487.50	89,850.50	7,592.22
187	OVERTIME	8,017.00	0.00	536.22	536.22	7,480.78	0.00
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	41,906.76	41,906.76	516,669.24	40,406.97
201	SOCIAL SECURITY	34,632.00	0.00	2,491.99	2,491.99	32,140.01	2,425.96
204	STATE RETIREMENT	64,739.00	0.00	4,857.00	4,857.00	59,882.00	4,126.00
205	EMPLOYEE INSURANCE	66,000.00	0.00	5,500.00	5,500.00	60,500.00	3,689.00
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	228.06	228.06	2,538.94	211.30
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	5,516.00	5,516.00	65,884.00	4,472.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	350.00	350.00	3,850.00	325.00
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.58
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	582.83	582.83	7,516.17	567.37
OJ TOT	*****EMPLOYEE BENEFITS*	252,215.00	0.00	19,525.88	19,525.88	232,689.12	15,817.21
336	MAINT & REPAIR SERV-EQUIP	4,000.00	1,000.00	0.00	0.00	3,000.00	0.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	1,000.00	0.00	0.00	10,500.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	14,028.65	4,391.08	4,391.08	55,000.00	1,000.00
418	EQUIPT. & MACHINERY PARTS	63,305.00	9,070.37	16,699.69	16,699.69	37,534.94	8,056.69
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	13,035.51	4,120.63	4,120.63	80,000.00	5,000.00
433	LUBRICANTS	6,000.00	605.40	4,999.44	4,999.44	395.16	0.00
442	PROPANE GAS	1,500.00	895.55	104.45	104.45	500.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	0.00	8,190.95	8,190.95	17,309.05	8,326.66
499	OTHER SUPPLIES & MATERIALS	26,351.00	4,356.01	6,475.70	6,475.70	15,519.29	4,823.68
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	41,991.49	44,981.94	44,981.94	208,758.44	27,207.03
513	WORKERS' COMPENSATION	6,760.00	0.00	0.00	0.00	6,760.00	0.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	0.00	0.00	6,760.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	42,991.49	106,414.58	106,414.58	975,376.80	83,431.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	30,000.00	10,379.88	14,620.12	14,620.12	5,000.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
726	STATE-AID PROJECTS	120,000.00	25,000.00	0.00	0.00	95,000.00	7,077.39
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	35,379.88	14,620.12	14,620.12	103,500.00	7,077.39
CC TOT	CAPITAL OUTLAY	153,500.00	35,379.88	14,620.12	14,620.12	103,500.00	7,077.39
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	178,693.13	488,459.05	488,459.05	5,243,073.19	235,312.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,109,000.00	0.00	2,038,145.12	2,038,145.12	23,070,854.88	1,760.00
117	CAREER LADDER PROGRAM	360,000.00	0.00	0.00	0.00	360,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	42,500.00	42,500.00	132,500.00	5,500.00-
140	SALARY SUPPLEMENTS	420,000.00	0.00	36,028.58	36,028.58	383,971.42	0.00
163	AIDES	1,473,000.00	0.00	108,383.63	108,383.63	1,364,616.37	62,500.00-
187	OVERTIME	12,000.00	0.00	45.00	45.00	11,955.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	389,500.00-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	488.54	488.54	324,511.46	0.00
198	JANITORS ELECTIONS	258,000.00	0.00	0.00	0.00	258,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	28,132,000.00	0.00	2,225,590.87	2,225,590.87	25,906,409.13	455,740.00-
201	SOCIAL SECURITY	1,700,000.00	0.00	133,237.20	133,237.20	1,566,762.80	28,365.00-
204	STATE RETIREMENT	2,381,000.00	0.00	194,388.94	194,388.94	2,186,611.06	35,016.30-
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	171,399.23	171,399.23	2,018,600.77	0.00
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	10,139.01	10,139.01	104,860.99	2,305.80-
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	235,382.95	235,382.95	2,635,617.05	0.00
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	14,013.94	14,013.94	160,986.06	0.00
212	EMPLOYER MEDICARE LIABILITY	400,000.00	0.00	31,280.83	31,280.83	368,719.17	6,633.75-
OJ TOT	*****EMPLOYEE BENEFITS*	9,832,000.00	0.00	789,842.10	789,842.10	9,042,157.90	72,320.85-
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00-	9,000.00
349	PRINTING	4,000.00	1,415.00	528.50	528.50	2,056.50	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	1,415.00	5,528.50	5,528.50	5,056.50	9,000.00
429	INSTRUCTIONAL SUPPLIES	259,000.00	55,168.09	10,487.13	10,487.13	193,344.78	12,927.80
449	TEXTBOOKS	95,000.00	2,484.32	91,867.63	91,867.63	648.05	101,254.62
OJ TOT	*****SUPPLIES & MATERIAL	354,000.00	57,652.41	102,354.76	102,354.76	193,992.83	114,182.42
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,330,000.00	59,067.41	3,123,316.23	3,123,316.23	35,147,616.36	380,878.43-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	500.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	500.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,517,000.00	0.00	384,398.94	384,398.94	4,132,601.06	0.00
117	CAREER LADDER PROGRAM	55,000.00	0.00	0.00	0.00	55,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	1,500.00	1,500.00	3,500.00	0.00
163	AIDES	923,000.00	0.00	66,227.36	66,227.36	856,772.64	37,000.00-
OJ TOT	*****PERSONAL SERVICES*	5,500,000.00	0.00	452,126.30	452,126.30	5,047,873.70	37,000.00-
201	SOCIAL SECURITY	338,000.00	0.00	26,826.64	26,826.64	311,173.36	2,294.00-
204	STATE RETIREMENT	473,500.00	0.00	39,107.56	39,107.56	434,392.44	3,796.20-
205	EMPLOYEE INSURANCE	406,000.00	0.00	34,906.05	34,906.05	371,093.95	0.00
206	EMPLOYEE INSURANCE-LIFE	24,500.00	0.00	1,939.56	1,939.56	22,560.44	186.48-
207	EMPLOYEE INSURANCE-HEALTH	671,000.00	0.00	49,965.06	49,965.06	621,034.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	2,978.32	2,978.32	36,021.68	0.00
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	6,360.58	6,360.58	73,639.42	536.50-
OJ TOT	*****EMPLOYEE BENEFITS*	2,032,000.00	0.00	162,083.77	162,083.77	1,869,916.23	6,813.18-
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	55,820.44	120.44	120.44	6,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	55,820.44	120.44	120.44	17,000.00	1,445.50
429	INSTRUCTIONAL SUPPLIES	10,000.00	40.28-	0.00	0.00	10,040.28	3,688.31
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	40.28-	0.00	0.00	11,040.28	3,688.31
CC TOT	SPECIAL EDUCATION PROGRAM	7,616,000.00	55,780.16	614,330.51	614,330.51	6,945,830.21	38,679.37-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	2,360,000.00	0.00	193,009.16	193,009.16	2,166,990.84	2,570.00-
	117 CAREER LADDER PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	127 CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	1,500.00	1,500.00	500.00	0.00
OJ	TOT *****PERSONAL SERVICES*	2,377,000.00	0.00	194,509.16	194,509.16	2,182,490.84	2,570.00-
	201 SOCIAL SECURITY	147,000.00	0.00	11,609.20	11,609.20	135,390.80	170.50-
	204 STATE RETIREMENT	216,000.00	0.00	17,603.06	17,603.06	198,396.94	176.55-
	205 EMPLOYEE INSURANCE	222,000.00	0.00	16,219.56	16,219.56	205,780.44	0.00
	206 EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	942.06	942.06	11,057.94	0.00
	207 EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	19,660.50	19,660.50	234,339.50	0.00
	208 EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	1,171.37	1,171.37	14,828.63	0.00
	212 EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	2,715.09	2,715.09	32,284.91	39.88-
OJ	TOT *****EMPLOYEE BENEFITS*	902,000.00	0.00	69,920.84	69,920.84	832,079.16	386.93-
	336 MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	220.00
OJ	TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	220.00
	429 INSTRUCTIONAL SUPPLIES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	506 LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ	TOT *****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
CC	TOT VOCATIONAL EDUCATION PROGRAM	3,349,600.00	0.00	264,430.00	264,430.00	3,085,170.00	2,736.93-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	5,664.84	5,664.84	119,335.16	0.00
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,800.00	0.00	5,664.84	5,664.84	159,135.16	0.00
201	FICA-REGULAR	9,000.00	0.00	338.36	338.36	8,661.64	0.00
204	STATE RETIREMENT	6,700.00	0.00	575.66	575.66	6,124.34	0.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	28.56	28.56	371.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	FICA-MEDICARE	3,000.00	0.00	79.14	79.14	2,920.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	2,471.72	2,471.72	34,428.28	0.00
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	192.50
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	192.50
CC TOT	ADULT EDUCATION PROGRAM	201,700.00	0.00	8,136.56	8,136.56	193,563.44	192.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,420,000.00	0.00	74,381.20	74,381.20	1,345,618.80	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,420,000.00	0.00	74,381.20	74,381.20	1,345,618.80	0.00
CC TOT	OTHER	1,420,000.00	0.00	74,381.20	74,381.20	1,345,618.80	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,500.00	0.00	6,201.84	6,201.84	62,298.16	7,129.54
162	CLERICAL PERSONNEL	40,000.00	0.00	3,290.84	3,290.84	36,709.16	1,577.42-
OJ TOT	*****PERSONAL SERVICES*	108,500.00	0.00	9,492.68	9,492.68	99,007.32	5,552.12
201	SOCIAL SECURITY	6,800.00	0.00	553.31	553.31	6,246.69	323.38
204	STATE RETIREMENT	10,900.00	0.00	942.62	942.62	9,957.38	295.86
205	EMPLOYEE INSURANCE	12,800.00	0.00	1,061.80	1,061.80	11,738.20	406.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	37.38	37.38	462.62	8.11
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	1,275.00	1,275.00	13,725.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	58.93	58.93	841.07	25.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	129.41	129.41	1,470.59	75.61
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	4,058.45	4,058.45	44,441.55	1,528.54
CC TOT	ATTENDANCE	157,000.00	0.00	13,551.13	13,551.13	143,448.87	7,080.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	39,604.58	39,604.58	424,395.42	18,712.68-
161	SECRETARYS	0.00	0.00	11.44-	11.44-	11.44	566.61-
OJ TOT	*****PERSONAL SERVICES*	464,000.00	0.00	39,593.14	39,593.14	424,406.86	19,279.29-
201	SOCIAL SECURITY	29,000.00	0.00	2,364.42	2,364.42	26,635.58	1,195.85-
204	STATE RETIREMENT	34,500.00	0.00	2,969.82	2,969.82	31,530.18	1,261.25-
205	EMPLOYEE INSURANCE	30,500.00	0.00	2,200.00	2,200.00	28,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	112.14	112.14	1,387.86	115.51-
207	EMPLOYEE INSURANCE-HEALTH	41,500.00	0.00	3,461.30	3,461.30	38,038.70	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	215.75	215.75	2,184.25	0.00
212	FICA-MEDICARE	7,000.00	0.00	553.02	553.02	6,446.98	279.67-
OJ TOT	*****EMPLOYEE BENEFITS*	146,400.00	0.00	11,876.45	11,876.45	134,523.55	2,852.28-
355	TRAVEL	0.00	917.00	0.00	0.00	917.00-	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,917.00	0.00	0.00	917.00-	0.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	500.00	0.00	0.00	19,500.00	1,196.28
429	INSTRUCTIONAL SUPPLIES	0.00	400.00	0.00	0.00	400.00-	279.00-
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	900.00	0.00	0.00	19,100.00	917.28
CC TOT	HEALTH SERVICES	632,400.00	3,817.00	51,469.59	51,469.59	577,113.41	21,214.29-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,300.00	0.00	0.00	0.00	13,300.00	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	0.00	0.00	56,400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	69,700.00	0.00	0.00	0.00	69,700.00	0.00
201	SOCIAL SECURITY	4,400.00	0.00	0.00	0.00	4,400.00	0.00
204	STATE RETIREMENT	8,200.00	0.00	0.00	0.00	8,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	0.00	0.00	400.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,800.00	0.00	0.00	0.00	7,800.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	0.00	0.00	450.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	0.00	0.00	22,350.00	0.00
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	30,450.00	0.00	0.00	0.00	30,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,450.00	0.00	0.00	0.00	30,450.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	0.00	0.00	0.00	125,000.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	108,848.17	108,848.17	1,139,151.83	0.00
130	SOCIAL WORKERS	0.00	0.00	3,221.34	3,221.34	3,221.34-	0.00
161	SECRETARY	52,500.00	0.00	4,080.22	4,080.22	48,419.78	2,000.77-
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	116,149.73	116,149.73	1,184,350.27	2,000.77-
201	SOCIAL SECURITY	80,000.00	0.00	7,035.63	7,035.63	72,964.37	124.05-
204	STATE RETIREMENT	120,000.00	0.00	10,615.09	10,615.09	109,384.91	205.28-
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	7,218.80	7,218.80	67,781.20	0.00
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	530.46	530.46	5,469.54	10.08-
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	12,277.83	12,277.83	122,722.17	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	772.23	772.23	7,027.77	0.00
212	FICA-MEDICARE	18,000.00	0.00	1,645.38	1,645.38	16,354.62	29.01-
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	40,095.42	40,095.42	401,704.58	368.42-
322	EVALUATION & TESTING	70,000.00	726.00-	726.00	726.00	70,000.00	6,727.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	37.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	726.00-	726.00	726.00	70,000.00	6,764.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	357.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	726.00-	156,971.15	156,971.15	1,661,054.85	4,751.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	130 SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
	201 SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	204 STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
	205 EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
	206 EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
	207 EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
	212 FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,500.00	0.00	13,019.42	13,019.42	76,480.58	7,437.84
129	LIBRARIANS	1,085,000.00	0.00	84,031.02	84,031.02	1,000,968.98	0.00
161	SECRETARYS	40,000.00	0.00	4,646.39	4,646.39	35,353.61	9,292.78
163	LIBRARY ASSISTANTS	206,000.00	0.00	16,233.04	16,233.04	189,766.96	7,764.62-
OJ TOT	*****PERSONAL SERVICES*	1,420,500.00	0.00	117,929.87	117,929.87	1,302,570.13	8,966.00
201	SOCIAL SECURITY	86,000.00	0.00	7,086.24	7,086.24	78,913.76	286.96
204	STATE RETIREMENT	120,000.00	0.00	10,065.93	10,065.93	109,934.07	298.24-
205	EMPLOYEE INSURANCE	88,000.00	0.00	6,594.44	6,594.44	81,405.56	0.00
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	479.43	479.43	5,520.57	135.89-
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	11,242.06	11,242.06	134,757.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	677.37	677.37	8,322.63	0.00
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	1,657.27	1,657.27	18,842.73	67.11
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	37,802.74	37,802.74	437,697.26	80.06-
355	TRAVEL	10,000.00	1,771.06	228.94	228.94	8,000.00	0.33
OJ TOT	*****CONTRACTED SERVICES	10,000.00	1,771.06	228.94	228.94	8,000.00	0.33
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	93.00-
CC TOT	REGULAR INSTRUCTION PROGRAM	1,906,000.00	1,771.06	155,961.55	155,961.55	1,748,267.39	8,793.27

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	11,026.84	11,026.84	11,026.84-	0.00
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	22,052.32	22,052.32	244,947.68	0.00
161	SECRETARYS	0.00	0.00	1,552.26	1,552.26	1,552.26-	3,104.52
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	34,631.42	34,631.42	232,368.58	3,104.52
201	SOCIAL SECURITY	17,000.00	0.00	1,929.38	1,929.38	15,070.62	6.55-
204	STATE RETIREMENT	24,500.00	0.00	2,945.88	2,945.88	21,554.12	157.00
205	EMPLOYEE INSURANCE	14,000.00	0.00	1,650.00	1,650.00	12,350.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	115.50	115.50	1,384.50	25.99-
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	2,550.00	2,550.00	18,450.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	150.00	150.00	1,050.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	487.51	487.51	3,412.49	34.77
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	9,828.27	9,828.27	73,271.73	159.23
355	TRAVEL	10,000.00	1,250.00	0.00	0.00	8,750.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,182.00	418.00	418.00	400.00	418.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	3,432.00	418.00	418.00	9,150.00	418.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	3,432.00	44,877.69	44,877.69	316,790.31	3,681.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	4,169.54	4,169.54	45,930.46	2,029.43-
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	4,169.54	4,169.54	45,930.46	2,029.43-
201	SOCIAL SECURITY	3,100.00	0.00	255.92	255.92	2,844.08	128.37-
204	STATE RETIREMENT	5,900.00	0.00	483.24	483.24	5,416.76	208.22-
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	21.00	21.00	279.00	10.52-
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	59.86	59.86	740.14	30.02-
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	1,720.02	1,720.02	19,479.98	377.13-
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	5,889.56	5,889.56	65,410.44	2,406.56-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	4,474.66	4,474.66	49,325.34	0.00
162	CLERICAL PERSONNEL	22,900.00	0.00	1,891.56	1,891.56	21,008.44	927.30-
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	6,366.22	6,366.22	70,333.78	927.30-
201	SOCIAL SECURITY	4,600.00	0.00	378.70	378.70	4,221.30	57.49-
204	STATE RETIREMENT	7,500.00	0.00	624.20	624.20	6,875.80	95.14-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	30.66	30.66	369.34	4.67-
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	88.56	88.56	1,011.44	13.45-
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	2,572.12	2,572.12	28,827.88	170.75-
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	465.00	0.00	47.37
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,535.00	465.00	465.00	0.00	47.37
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	5,945.56	0.00	0.00	3,945.56-	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	5,945.56	0.00	0.00	3,945.56-	0.00
CC TOT	ADULT PROGRAMS	112,100.00	7,480.56	9,403.34	9,403.34	95,216.10	1,050.68-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	1,797.42	1,797.42	20,202.58	0.00
163	AIDES	13,000.00	0.00	1,026.38	1,026.38	11,973.62	1,693.16-
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	2,823.80	2,823.80	32,176.20	1,693.16-
201	SOCIAL SECURITY	2,200.00	0.00	174.58	174.58	2,025.42	122.54-
204	STATE RETIREMENT	4,100.00	0.00	327.28	327.28	3,772.72	173.72-
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	14.28	14.28	185.72	8.44-
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	425.00	425.00	10,075.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	25.00	25.00	575.00	0.00
212	FICA-MEDICARE	500.00	0.00	40.82	40.82	459.18	28.67-
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	1,006.96	1,006.96	17,093.04	333.37-
CC TOT	OTHER PROGRAMS	53,100.00	0.00	3,830.76	3,830.76	49,269.24	2,026.53-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	200.00-
189	OTHER SALARIES & WAGES	90,000.00	0.00	6,945.51	6,945.51	83,054.49	0.00
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	3,150.00	3,150.00	34,650.00	3,150.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	10,095.51	10,095.51	117,704.49	2,950.00
201	SOCIAL SECURITY	8,000.00	0.00	615.60	615.60	7,384.40	188.29
204	STATE RETIREMENT	7,200.00	0.00	480.87	480.87	6,719.13	96.01-
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	287.14	287.14	6,412.86	0.00
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	96.82	96.82	3,903.18	0.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	18.98	18.98	881.02	0.00
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	2,401.57	2,401.57	47,598.43	0.00
212	FICA-MEDICARE	1,900.00	0.00	144.01	144.01	1,755.99	44.07
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	4,044.99	4,044.99	74,855.01	136.35
305	AUDIT SERVICES	31,000.00	31,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,188.00	8,188.00	362.00	8,174.00
331	LEGAL FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
349	PRINTING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	1,790.00-	1,790.00	1,790.00	2,000.00	0.00
356	TUITION	1,000.00	165.00	0.00	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	14,000.00	9,950.00	0.00	0.00	4,050.00	18.05
OJ TOT	*****CONTRACTED SERVICES	70,000.00	39,775.00	9,978.00	9,978.00	20,247.00	8,192.05
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	660.15
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	660.15
506	LIABILITY INSURANCE	155,000.00	250.00	153,714.50	153,714.50	1,035.50	375.00
510	TRUSTEES COMMISSION	560,270.00	0.00	0.00	0.00	560,270.00	10,015.02
513	WORKMANS COMPENSATION INS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,325.00
OJ TOT	*****OTHER CHARGES***	875,270.00	250.00	153,714.50	153,714.50	721,305.50	12,715.02
CC TOT	BOARD OF EDUCATION	1,151,970.00	40,025.00	177,833.00	177,833.00	934,112.00	24,653.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	8,979.16	8,979.16	99,020.84	8,979.16
105	SUPERVISOR	90,000.00	0.00	7,495.22	7,495.22	82,504.78	7,495.22
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
161	SECRETARYS	44,400.00	0.00	3,695.60	3,695.60	40,704.40	3,895.60
162	CLERICAL PERSONNEL	17,000.00	0.00	1,102.00	1,102.00	15,898.00	3,217.20
189	OTHER SALARIES & WAGES	0.00	0.00	10,044.00	10,044.00	10,044.00-	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	32,315.98	32,315.98	228,084.02	18,972.18
201	SOCIAL SECURITY	16,500.00	0.00	1,361.77	1,361.77	15,138.23	1,130.24
204	STATE RETIREMENT	25,500.00	0.00	2,209.24	2,209.24	23,290.76	1,581.28
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,578.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	135.48	135.48	1,564.52	43.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,572.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	83.59
209	DISABILITY INSURANCE	1,500.00	0.00	25.54	25.54	1,474.46	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	318.48	318.48	3,481.52	264.34
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	6,500.51	6,500.51	71,899.49	6,253.54
320	DUES & MEMBERSHIPS	4,500.00	145.00	3,392.00	3,392.00	963.00	3,164.00
348	POSTAL CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	282.42-
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,285.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	125.00
399	OTHER CONTRACTED SERVICES	18,000.00	17,316.00	684.00	684.00	0.00	50.85
OJ TOT	*****CONTRACTED SERVICES	35,000.00	17,461.00	4,076.00	4,076.00	13,463.00	4,342.43
435	OFFICE SUPPLIES	10,000.00	331.61	68.39	68.39	9,600.00	590.66
499	OTHER SUPPLIES	0.00	153.05-	153.05	153.05	0.00	190.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	178.56	221.44	221.44	9,600.00	780.66
599	OTHER CHARGES	0.00	2,415.90-	2,415.90	2,415.90	0.00	52.90
OJ TOT	*****OTHER CHARGES***	0.00	2,415.90-	2,415.90	2,415.90	0.00	52.90
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	15,223.66	45,529.83	45,529.83	323,046.51	30,401.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	124,024.72	124,024.72	1,362,975.28	0.00
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	4,811.92	4,811.92	53,188.08	2,326.03-
139	ASSISTANT PRINCIPAL	1,008,000.00	0.00	87,969.76	87,969.76	920,030.24	0.00
161	SECRETARYS	989,000.00	0.00	79,732.96	79,732.96	909,267.04	43,282.62-
OJ TOT	*****PERSONAL SERVICES*	3,542,000.00	0.00	296,539.36	296,539.36	3,245,460.64	45,608.65-
201	SOCIAL SECURITY	215,000.00	0.00	17,801.39	17,801.39	197,198.61	2,827.74-
204	STATE RETIREMENT	340,000.00	0.00	28,368.57	28,368.57	311,631.43	4,679.45-
205	EMPLOYEE INSURANCE	256,000.00	0.00	20,373.40	20,373.40	235,626.60	0.00
206	EMPLOYEE INSURANCE-LIFE	13,000.00	0.00	1,153.32	1,153.32	11,846.68	229.87-
207	EMPLOYEE INSURANCE-HEALTH	375,000.00	0.00	30,175.00	30,175.00	344,825.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	1,800.68	1,800.68	21,199.32	0.00
212	EMPLOYER MEDICARE LIABILITY	50,500.00	0.00	4,163.26	4,163.26	46,336.74	661.33-
OJ TOT	*****EMPLOYEE BENEFITS*	1,272,500.00	0.00	103,835.62	103,835.62	1,168,664.38	8,398.39-
307	COMMUNICATION	190,000.00	91,000.00	4,345.13	4,345.13	94,654.87	7,435.92
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	1,250.00	350.00	3,750.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,804.00	0.00	0.00	3,196.00	759.25
OJ TOT	*****CONTRACTED SERVICES	237,600.00	133,804.00	5,595.13	5,595.13	98,200.87	11,945.17
CC TOT	OFFICE OF THE PRINCIPAL	5,052,100.00	133,804.00	405,970.11	405,970.11	4,512,325.89	42,061.87-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	10,227.08	10,227.08	112,772.92	10,227.08
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	10,227.08	10,227.08	112,772.92	10,227.08
201	SOCIAL SECURITY	7,000.00	0.00	578.72	578.72	6,421.28	579.06
204	STATE RETIREMENT	14,500.00	0.00	1,185.32	1,185.32	13,314.68	1,049.30
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,054.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	51.24	51.24	648.76	51.24
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	135.34	135.34	1,564.66	135.44
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	4,400.62	4,400.62	48,899.38	4,126.04
CC TOT	FISCAL SERVICES	176,300.00	0.00	14,627.70	14,627.70	161,672.30	14,353.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,284,000.00	0.00	193,220.36	193,220.36	2,090,779.64	204,327.99
OJ TOT	*****PERSONAL SERVICES*	2,284,000.00	0.00	193,220.36	193,220.36	2,090,779.64	204,327.99
201	SOCIAL SECURITY	138,000.00	0.00	11,508.35	11,508.35	126,491.65	12,230.36
204	STATE RETIREMENT	249,000.00	0.00	20,958.17	20,958.17	228,041.83	19,187.91
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	24,083.59	24,083.59	273,916.41	21,923.41
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	920.64	920.64	9,079.36	962.22
207	EMPLOYEE INSURANCE-HEALTH	444,000.00	0.00	35,178.18	35,178.18	408,821.82	33,294.50
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	2,094.30	2,094.30	24,405.70	2,134.90
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	2,691.48	2,691.48	30,308.52	2,860.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,198,500.00	0.00	97,434.71	97,434.71	1,101,065.29	92,593.70
322	EVALUATION & TESTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	75,882.58	40,574.46	40,574.46	23,542.96	65,140.16
OJ TOT	*****CONTRACTED SERVICES	141,500.00	75,882.58	40,574.46	40,574.46	25,042.96	65,140.16
410	CUSTODIAL SUPPLIES	210,000.00	159,096.52	15,903.48	15,903.48	35,000.00	24,091.86
415	ELECTRICITY	2,690,000.00	0.00	125,398.68	125,398.68	2,564,601.32	46,286.07
423	FUEL OIL	40,000.00	0.00	0.00	0.00	40,000.00	17,542.00
434	NATURAL GAS	268,000.00	0.00	1,299.00	1,299.00	266,701.00	637.28
454	WATER & SEWER	380,000.00	0.00	15,912.57	15,912.57	364,087.43	3,805.84
OJ TOT	*****SUPPLIES & MATERIAL	3,588,000.00	159,096.52	158,513.73	158,513.73	3,270,389.75	92,363.05
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00
CC TOT	OPERATION OF PLANT	7,303,000.00	234,979.10	580,743.26	580,743.26	6,487,277.64	454,424.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	7,437.84	7,437.84	37,262.16	7,437.84
161	SECRETARY	32,500.00	0.00	2,691.98	2,691.98	29,808.02	2,691.98
167	MAINTENANCE PERSONNEL	641,000.00	0.00	50,457.54	50,457.54	590,542.46	50,457.54
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	60,587.36	60,587.36	657,612.64	60,587.36
201	SOCIAL SECURITY	44,500.00	0.00	3,624.52	3,624.52	40,875.48	3,635.66
204	STATE RETIREMENT	81,000.00	0.00	6,833.16	6,833.16	74,166.84	5,930.64
205	EMPLOYEE INSURANCE	60,000.00	0.00	4,950.00	4,950.00	55,050.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	288.12	288.12	3,311.88	278.12
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	6,800.00	6,800.00	83,200.00	6,698.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	400.00	400.00	5,100.00	400.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	847.70	847.70	9,352.30	850.30
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	23,743.50	23,743.50	271,056.50	22,008.72
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	233.26
335	MAINT & REP SERV-BLDGS	32,000.00	4,631.02	0.00	0.00	27,368.98	450.00
336	MAINT & REPAIR SERV-EQUIP	70,000.00	0.00	0.00	0.00	70,000.00	325.00
338	MAINTENANCE - VEHICLES	15,000.00	4,868.85	336.92	336.92	9,794.23	1,764.92
399	OTHER CONTRACTED SERVICES	185,000.00	136,670.33	18,932.36	18,932.36	29,397.31	23,808.82
OJ TOT	*****CONTRACTED SERVICES	302,000.00	146,170.20	19,269.28	19,269.28	136,560.52	26,582.00
418	EQUIPMENT & MACHINERY PARTS	90,000.00	10,470.11	13,048.34	13,048.34	66,481.55	6,949.40
425	GASOLINE	55,000.00	51,147.30	3,833.56	3,833.56	19.14	81.28
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	1,215.22-
499	OTHER SUPPLIES & MATERIALS	205,000.00	12,560.02	10,096.00	10,096.00	182,343.98	10,684.44
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	74,177.43	26,977.90	26,977.90	248,844.67	16,499.90
599	OTHER CHARGES	24,000.00	23,484.00	0.00	0.00	516.00	1,957.00
OJ TOT	*****OTHER CHARGES***	24,000.00	23,484.00	0.00	0.00	516.00	1,957.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	243,831.63	130,578.04	130,578.04	1,314,590.33	127,634.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	5,157.66	5,157.66	65,842.34	0.00
162	CLERICAL PERSONNEL	37,800.00	0.00	3,142.66	3,142.66	34,657.34	3,142.66
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	8,300.32	8,300.32	100,499.68	3,142.66
201	SOCIAL SECURITY	6,800.00	0.00	507.60	507.60	6,292.40	187.82
204	STATE RETIREMENT	11,000.00	0.00	831.00	831.00	10,169.00	322.44
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	36.96	36.96	563.04	6.50
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	25.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	118.72	118.72	1,481.28	43.93
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	2,394.28	2,394.28	28,705.72	979.69
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	0.00	0.00	0.00	2,666,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	496.30
340	MEDICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	289,000.00	0.00	0.00	0.00	289,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,963,000.00	0.00	0.00	0.00	2,963,000.00	496.30
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	200,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	205,000.00	200,000.00	0.00	0.00	5,000.00	0.00
CC TOT	TRANSPORTATION	3,308,900.00	200,000.00	10,694.60	10,694.60	3,098,205.40	4,618.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	0.00
116	TEACHERS	69,800.00	0.00	5,812.84	5,812.84	63,987.16	5,812.84
120	COMPUTER PROGRAMMERS	132,000.00	0.00	10,920.42	10,920.42	121,079.58	14,021.48
162	CLERICAL PERSONNEL	71,000.00	0.00	5,881.42	5,881.42	65,118.58	3,104.52
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	22,614.68	22,614.68	294,885.32	22,938.84
201	SOCIAL SECURITY	20,000.00	0.00	1,319.66	1,319.66	18,680.34	1,334.66
204	STATE RETIREMENT	34,000.00	0.00	2,473.40	2,473.40	31,526.60	2,130.30
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	3,300.00	3,300.00	33,700.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	105.00	105.00	1,495.00	101.68
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	2,550.00	2,550.00	30,950.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	150.00	150.00	1,850.00	150.00
212	FICA-MEDICARE	4,600.00	0.00	308.64	308.64	4,291.36	312.16
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	10,206.70	10,206.70	122,493.30	9,554.80
399	OTHER CONTRACTED SERVICES	125,000.00	10,700.00	88,679.20	88,679.20	25,620.80	31,178.35
OJ TOT	*****CONTRACTED SERVICES	125,000.00	10,700.00	88,679.20	88,679.20	25,620.80	31,178.35
411	DATA PROCESSING SUPPLIES	21,000.00	4,840.09	159.91	159.91	16,000.00	3,163.36
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	4,840.09	159.91	159.91	16,000.00	3,163.36
709	DATA PROCESSING EQUIPMENT	40,500.00	7,379.52	620.48	620.48	32,500.00	2,042.79
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	7,379.52	620.48	620.48	32,500.00	2,042.79
CC TOT	CENTRAL AND OTHER	636,700.00	22,919.61	122,280.97	122,280.97	491,499.42	68,878.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	372.85
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	372.85
CC TOT	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	372.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	311,000.00	0.00	0.00	0.00	311,000.00	0.00
163	AIDES	84,100.00	0.00	3,393.23-	3,393.23-	87,493.23	2,495.79-
OJ TOT	*****PERSONAL SERVICES*	395,100.00	0.00	3,393.23-	3,393.23-	398,493.23	2,495.79-
201	SOCIAL SECURITY	25,000.00	0.00	323.99-	323.99-	25,323.99	154.74-
204	STATE RETIREMENT	38,000.00	0.00	367.73	367.73	37,632.27	256.07-
205	EMPLOYEE INSURANCE	34,000.00	0.00	114.13-	114.13-	34,114.13	0.00
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	0.00	0.00	2,000.00	12.58-
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	0.00	0.00	67,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	0.00	0.00	3,900.00	0.00
212	FICA-MEDICARE	6,000.00	0.00	75.74-	75.74-	6,075.74	36.19-
OJ TOT	*****EMPLOYEE BENEFITS*	175,900.00	0.00	146.13-	146.13-	176,046.13	459.58-
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	3,265.65	0.00	0.00	1,734.35	48.00-
OJ TOT	*****OTHER CHARGES***	5,000.00	3,265.65	0.00	0.00	1,734.35	48.00-
CC TOT	EARLY CHILDHOOD EDUCATION	581,000.00	3,265.65	3,539.36-	3,539.36-	581,273.71	3,003.37-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	346.00-	346.00	346.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	346.00-	346.00	346.00	0.00	0.00
CC TOT	REGULAR CAPITAL OUTLAY	0.00	346.00-	346.00	346.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	144,050.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	124,280.00	124,280.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	268,330.00	268,330.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	268,330.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	76,741,000.00	1,292,654.84	6,011,613.42	6,011,613.42	69,436,672.62	256,279.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 Teachers	1,026,718.00	0.00	0.00	0.00	1,026,718.00	0.00
	163 Educational Assistants	880,820.00	0.00	31,564.02-	31,564.02-	912,384.02	31,660.01-
OJ TOT	*****PERSONAL SERVICES*	1,907,538.00	0.00	31,564.02-	31,564.02-	1,939,102.02	31,660.01-
	201 Social Security	118,268.00	0.00	1,956.97-	1,956.97-	120,224.97	1,962.91-
	204 State Retirement	113,422.00	0.00	0.00	0.00	113,422.00	0.00
	205 Employee Insurance - Dependent	92,400.00	0.00	0.00	0.00	92,400.00	0.00
	206 Employee Insurance - Life	6,100.00	0.00	0.00	0.00	6,100.00	0.00
	207 Employee Insurance - Health	163,200.00	0.00	0.00	0.00	163,200.00	0.00
	208 Employee Insurance - Dental	9,600.00	0.00	0.00	0.00	9,600.00	0.00
	212 Employer Medicare Liability	27,659.00	0.00	457.68-	457.68-	28,116.68	459.07-
OJ TOT	*****EMPLOYEE BENEFITS*	530,649.00	0.00	2,414.65-	2,414.65-	533,063.65	2,421.98-
	399 Other Contracted Services	21,000.00	0.00	0.00	0.00	21,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	0.00	0.00	0.00	21,000.00	0.00
	429 INSTRUCTIONAL SUPPLIES	106,477.00	2,247.13	0.00	0.00	104,229.87	455.24
	499 Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,477.00	2,247.13	0.00	0.00	109,229.87	455.24
	513 Workers' Compensation	6,144.00	0.00	0.00	0.00	6,144.00	4,745.00-
	599 Other Charges	0.00	18.53-	18.53	18.53	0.00	205.00
OJ TOT	*****OTHER CHARGES***	6,144.00	18.53-	18.53	18.53	6,144.00	4,540.00-
	722 REGULAR INSTRUCTION EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,579,808.00	2,228.60	33,960.14-	33,960.14-	2,611,539.54	38,166.75-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,000.00	0.00	0.00	0.00	389,000.00	0.00
162	Clerical	97,000.00	0.00	3,974.31-	3,974.31-	100,974.31	3,913.74-
163	TEACHER ASSISTANTS	975,000.00	0.00	43,334.31-	43,334.31-	1,018,334.31	38,328.87-
171	Speech Pathologists	63,000.00	0.00	0.00	0.00	63,000.00	0.00
195	Substitute Certified	11,000.00	0.00	0.00	0.00	11,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,535,000.00	0.00	47,308.62-	47,308.62-	1,582,308.62	42,242.61-
201	Social Security	95,662.00	0.00	2,927.51-	2,927.51-	98,589.51	2,594.37-
204	State Retirement	121,300.00	0.00	4,252.04-	4,252.04-	125,552.04	3,204.92-
205	Employee Insurance - Dependent	162,200.00	0.00	0.00	0.00	162,200.00	0.00
206	Employee Insurance - Life	5,900.00	0.00	0.00	0.00	5,900.00	0.00
207	Employee Insurance - Health	328,700.00	0.00	0.00	0.00	328,700.00	0.00
208	Employee Insurance - Dental	19,900.00	0.00	0.00	0.00	19,900.00	0.00
212	Employer Medicare Liability	23,015.00	0.00	684.65-	684.65-	23,699.65	606.74-
OJ TOT	*****EMPLOYEE BENEFITS*	756,677.00	0.00	7,864.20-	7,864.20-	764,541.20	6,406.03-
399	Other Contracted Services	262,000.00	262,000.00	0.00	0.00	0.00	9,544.02
OJ TOT	*****CONTRACTED SERVICES	262,000.00	262,000.00	0.00	0.00	0.00	9,544.02
429	Instructional Supplies	179,430.00	6,967.86	1,305.32	1,305.32	171,156.82	23,904.32
OJ TOT	*****SUPPLIES & MATERIAL	179,430.00	6,967.86	1,305.32	1,305.32	171,156.82	23,904.32
513	Workers Compensation	4,600.00	0.00	0.00	0.00	4,600.00	0.00
OJ TOT	*****OTHER CHARGES***	4,600.00	0.00	0.00	0.00	4,600.00	0.00
725	Special Education Equipment	78,000.00	3,088.59	58,683.21	58,683.21	16,228.20	0.00
790	OTHER EQUIPMENT	0.00	23,095.49-	23,095.49	23,095.49	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	78,000.00	20,006.90-	81,778.70	81,778.70	16,228.20	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,815,707.00	248,960.96	27,911.20	27,911.20	2,538,834.84	15,200.30-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	1,528.86	1,528.86	16,871.14	1,989.94
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	1,528.86	1,528.86	16,871.14	1,989.94
201	Social Security	1,150.00	0.00	94.30	94.30	1,055.70	123.38
204	State Retirement	2,150.00	0.00	177.20	177.20	1,972.80	204.16
206	Employee Insurance - Life	100.00	0.00	7.56	7.56	92.44	10.08
207	Employee Insurance - Health	4,800.00	0.00	425.00	425.00	4,375.00	0.00
208	Employee Insurance - Dental	300.00	0.00	25.00	25.00	275.00	0.00
212	Employer Medicare Liability	300.00	0.00	22.06	22.06	277.94	28.86
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	751.12	751.12	8,048.88	366.48
349	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	Instructional Supplies	101,612.00	5,636.09-	5,636.12	5,636.12	101,611.97	5,640.37
OJ TOT	*****SUPPLIES & MATERIAL	101,612.00	5,636.09-	5,636.12	5,636.12	101,611.97	5,640.37
524	Professional Development	3,500.00	500.00	0.00	0.00	3,000.00	0.00
599	Other Charges	1,000.00	0.00	0.00	0.00	1,000.00	455.79
OJ TOT	*****OTHER CHARGES***	4,500.00	500.00	0.00	0.00	4,000.00	455.79
730	VOCATIONAL INSTRUCTION EQUIPME	84,584.00	0.00	0.00	0.00	84,584.00	3,588.29
OJ TOT	*****CAPITAL OUTLAY**	84,584.00	0.00	0.00	0.00	84,584.00	3,588.29
CC TOT	VOCATIONAL EDUCATION PROGRAM	218,396.00	5,136.09-	7,916.10	7,916.10	215,615.99	12,040.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	16,600.00	0.00	0.00	0.00	16,600.00	813.28
OJ TOT	*****PERSONAL SERVICES*	16,600.00	0.00	0.00	0.00	16,600.00	813.28
201	Social Security	300.00	0.00	0.00	0.00	300.00	49.96
204	State Retirement	500.00	0.00	0.00	0.00	500.00	83.44
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	4.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	25.00
212	Employer Medicare Liability	100.00	0.00	0.00	0.00	100.00	11.68
OJ TOT	*****EMPLOYEE BENEFITS*	900.00	0.00	0.00	0.00	900.00	568.28
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	18,000.00	1,476.87-	627.94	627.94	18,848.93	2,063.23
399	Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	418.00
OJ TOT	*****CONTRACTED SERVICES	22,000.00	1,476.87-	627.94	627.94	22,848.93	2,481.23
499	OTHER SUPPLIES PIM	28,225.00	1,830.00	0.00	0.00	26,395.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	1,830.00	0.00	0.00	26,395.00	0.00
524	In-service/Professional Develo	22,500.00	5.45	4,399.05	4,399.05	17,098.70	9,491.89
599	Other Charges	452,923.00	0.00	0.00	0.00	452,923.00	0.00
OJ TOT	*****OTHER CHARGES***	475,423.00	5.45	4,399.05	4,399.05	470,021.70	9,491.89
790	Other Equipment	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	OTHER STUDENT SUPPORT	558,148.00	358.58	5,026.99	5,026.99	551,765.63	13,354.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	89,255.00	0.00	7,129.54	7,129.54	82,125.46	0.00
161	Secretary	47,886.00	0.00	4,818.65	4,818.65	43,067.35	0.00
189	OTHER SALALRIES	259,101.00	0.00	0.00	0.00	259,101.00	0.00
OJ TOT	*****PERSONAL SERVICES*	396,242.00	0.00	11,948.19	11,948.19	384,293.81	0.00
201	Social Security	27,096.00	0.00	659.17	659.17	26,436.83	0.00
204	State Retirement	42,291.00	0.00	1,083.88	1,083.88	41,207.12	0.00
205	Employee Insurance - Dependent	13,200.00	0.00	550.00	550.00	12,650.00	0.00
206	Employee Insurance - Life	2,158.00	0.00	32.76	32.76	2,125.24	0.00
207	Employee Insurance - Health	33,150.00	0.00	425.00	425.00	32,725.00	0.00
208	Employee Insurance - Dental	1,950.00	0.00	25.00	25.00	1,925.00	0.00
212	Employer Medicare Liability	6,337.00	0.00	169.14	169.14	6,167.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	126,182.00	0.00	2,944.95	2,944.95	123,237.05	0.00
355	TRAVEL	62,655.00	11,875.04	914.60	914.60	49,865.36	0.00
OJ TOT	*****CONTRACTED SERVICES	62,655.00	11,875.04	914.60	914.60	49,865.36	0.00
499	Other Supplies & Materials	4,000.00	15.48	101.37	101.37	3,883.15	350.15
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	15.48	101.37	101.37	3,883.15	350.15
513	Workers' Compensation	1,408.00	0.00	0.00	0.00	1,408.00	229.00-
524	PROFESSIONAL DEVELOPMENT	73,464.00	6,224.00	2,971.34	2,971.34	64,268.66	7,324.75
OJ TOT	*****OTHER CHARGES***	74,872.00	6,224.00	2,971.34	2,971.34	65,676.66	7,095.75
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,695.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,695.00
CC TOT	REGULAR INSTRUCTION PROGRAM	663,951.00	18,114.52	18,880.45	18,880.45	626,956.03	9,140.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	Psychology Personnel	147,000.00	0.00	0.00	0.00	147,000.00	0.00
161	SECRETARY(S)	0.00	0.00	1,552.26	1,552.26	1,552.26-	0.00
162	Clerical	77,500.00	0.00	6,434.40	6,434.40	71,065.60	6,434.40
189	Other Salaries	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	264,500.00	0.00	7,986.66	7,986.66	256,513.34	6,434.40
201	Social Security	15,000.00	0.00	448.41	448.41	14,551.59	379.53
204	State Retirement	22,000.00	0.00	978.80	978.80	21,021.20	733.24
205	Employee Insurance - Dependent	14,000.00	0.00	275.00	275.00	13,725.00	0.00
206	Employee Insurance - Life	1,500.00	0.00	0.00	0.00	1,500.00	0.00
207	Employee Insurance - Health	26,000.00	0.00	0.00	0.00	26,000.00	0.00
208	Employee Insurance - Dental	1,500.00	0.00	0.00	0.00	1,500.00	0.00
212	Employer Medicare Liability	4,500.00	0.00	104.87	104.87	4,395.13	88.76
OJ TOT	*****EMPLOYEE BENEFITS*	84,500.00	0.00	1,807.08	1,807.08	82,692.92	1,201.53
399	Other Contracted Services	26,000.00	0.00	0.00	0.00	26,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
504	Indirect Costs	36,000.00	0.00	0.00	0.00	36,000.00	0.00
513	Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	In-Service/Staff Development	54,900.00	1,511.80	1,216.31	1,216.31	52,171.89	4,015.00
OJ TOT	*****OTHER CHARGES***	91,900.00	1,511.80	1,216.31	1,216.31	89,171.89	4,015.00
790	Other Equipment	25,000.00	0.00	0.00	0.00	25,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	0.00	0.00	25,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	491,900.00	1,511.80	11,010.05	11,010.05	479,378.15	11,650.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	355 Travel	2,500.00	504.20	245.70	245.70	1,750.10	241.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	504.20	245.70	245.70	1,750.10	241.00
	790 Other Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	504.20	245.70	245.70	3,250.10	241.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	410,000.00	0.00	0.00	0.00	410,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	410,000.00	0.00	0.00	0.00	410,000.00	0.00
CC TOT	TRANSPORTATION	410,000.00	0.00	0.00	0.00	410,000.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	535.20
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	535.20
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	33.18
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	34.36
	212 MEDICARE	0.00	0.00	0.00	0.00	0.00	7.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	75.30
CC TOT	CENTRAL AND OTHER	0.00	0.00	0.00	0.00	0.00	610.50

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	536.19
212	MEDICARE	500.00	0.00	0.00	0.00	500.00	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	661.61
355	TRAVEL	870.09	0.00	39.01	39.01	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	39.01	831.08	0.00
422	FOOD	0.00	4,879.10-	4,879.10	4,879.10	0.00	19,955.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	289.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	4,879.10-	4,879.10	4,879.10	0.00	20,244.92
CC TOT	FOOD SERVICE	17,370.09	4,879.10-	4,918.11	4,918.11	17,331.08	29,554.53

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	Transfers to Other Funds	192,128.00	0.00	0.00	0.00	192,128.00	0.00
OJ TOT	*****OTHER CHARGES***	192,128.00	0.00	0.00	0.00	192,128.00	0.00
CC TOT	TRANSFERS OUT	192,128.00	0.00	0.00	0.00	192,128.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,951,408.09	261,663.47	41,948.46	41,948.46	7,646,799.36	23,226.36

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	5,721.42
119	ACCOUNTANTS	66,200.00	0.00	6,401.44	6,401.44	59,798.56	5,344.06
165	CAFETERIA	1,916,000.00	0.00	23,920.90-	23,920.90-	1,939,920.90	23,148.50-
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,071,700.00	0.00	17,519.46-	17,519.46-	2,089,219.46	12,083.02-
201	SOCIAL SECURITY	129,000.00	0.00	1,180.39-	1,180.39-	130,180.39	855.98-
204	STATE RETIREMENT	145,000.00	0.00	1,900.27-	1,900.27-	146,900.27	1,075.68-
205	EMPLOYEE INSURANCE	208,000.00	0.00	0.00	0.00	208,000.00	263.50-
206	LIFE INSURANCE	6,400.00	0.00	0.00	0.00	6,400.00	0.00
207	HEALTH INSURANCE	299,500.00	0.00	0.00	0.00	299,500.00	0.00
208	DENTAL INSURANCE	17,500.00	0.00	0.00	0.00	17,500.00	0.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	5.01
211	RETIREE BENEFITS	27,500.00	0.00	0.00	0.00	27,500.00	0.00
212	MEDICARE	31,000.00	0.00	276.07-	276.07-	31,276.07	200.20-
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	3,356.73-	3,356.73-	872,256.73	2,390.35-
320	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	20,000.00	0.00	0.00	40,000.00	3,980.42
349	PRINTING	3,000.00	2,700.00	195.00	195.00	105.00	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	45,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	9,000.00	0.00	0.00	0.00	9,000.00	48.30-
399	OTHER CONTRACTED SERVICES	100,000.00	84,490.26	15,509.74	15,509.74	0.00	15,375.72
OJ TOT	*****CONTRACTED SERVICES	220,000.00	155,190.26	15,704.74	15,704.74	49,105.00	22,125.70
410	CUSTODIAL SUPPLIES	50,000.00	15,000.00	0.00	0.00	35,000.00	0.00
422	FOOD	1,930,000.00	1,184,500.00	0.00	0.00	745,500.00	20,781.38-
435	OFFICE SUPPLIES	3,000.00	1,432.50	0.00	0.00	1,567.50	193.84
499	OTHER SUPPLIES	90,000.00	74,738.97	761.03	761.03	14,500.00	711.57
OJ TOT	*****SUPPLIES & MATERIAL	2,073,000.00	1,275,671.47	761.03	761.03	796,567.50	19,875.97-
513	WORKERS' COMPENSATION	41,000.00	0.00	0.00	0.00	41,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	920.00	35.00	35.00	1,045.00	0.00
599	OTHER CHARGES	3,000.00	80.00	2,875.00	2,875.00	45.00	3,355.90
OJ TOT	*****OTHER CHARGES***	46,000.00	1,000.00	2,910.00	2,910.00	42,090.00	3,355.90
709	DATA PROCESSING EQUIPMENT	10,000.00	764.00-	1,514.00	1,514.00	9,250.00	0.00
710	FOOD SERVICES EQUIPMENT	10,400.00	0.00	0.00	0.00	10,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,400.00	764.00-	1,514.00	1,514.00	19,650.00	0.00
CC TOT	FOOD SERVICE	5,300,000.00	1,431,097.73	13.58	13.58	3,868,888.69	8,867.74-
FD TOT	CENTRAL CAFETERIA	5,300,000.00	1,431,097.73	13.58	13.58	3,868,888.69	8,867.74-

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	5,579.82	5,579.82	62,380.18	5,579.82
162	CLERICAL	38,700.00	0.00	3,217.20	3,217.20	35,482.80	3,217.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	62,745.75	62,745.75	973,254.25	66,665.84
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	71,542.77	71,542.77	1,170,117.23	75,462.86
201	SOCIAL SECURITY	77,000.00	0.00	4,115.16	4,115.16	72,884.84	4,422.80
204	STATE RETIREMENT	67,000.00	0.00	3,477.39	3,477.39	63,522.61	3,154.79
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	2,566.05	2,566.05	50,933.95	1,974.16
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	37.38	37.38	962.62	31.96
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	850.00	850.00	50,650.00	788.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	50.00	50.00	3,550.00	50.00
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	997.28	997.28	17,502.72	1,040.99
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	12,093.26	12,093.26	260,006.74	11,462.70
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	3,845.00-	3,845.00	3,845.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	654.37	307.46	307.46	38.17	195.00
399	OTHER CONTRACTED SERVICES	50,000.00	5,966.44	9,612.56	9,612.56	34,421.00	16,200.13
OJ TOT	*****CONTRACTED SERVICES	73,000.00	2,775.81	13,765.02	13,765.02	56,459.17	23,263.63
422	FOOD	65,000.00	25,972.42	1,527.58	1,527.58	37,500.00	163.14
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,282.54	717.46	717.46	7,000.00	971.68
499	OTHER SUPPLIES	8,000.00	4,865.32	632.16	632.16	2,502.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	33,120.28	2,877.20	2,877.20	47,002.52	1,134.82
510	TRUSTEE'S COMMISSION	14,000.00	0.00	0.00	0.00	14,000.00	969.65
513	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	0.00
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	0.00	0.00	23,240.00	969.65
CC TOT	COMMUNITY SERVICES	1,693,000.00	35,896.09	100,278.25	100,278.25	1,556,825.66	112,293.66
FD TOT	EXT. DAY CARE PROGRAM	1,693,000.00	35,896.09	100,278.25	100,278.25	1,556,825.66	112,293.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	1,911.30
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,911.30
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	0.00	0.00	0.00	1,911.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	0.00	0.00	4,905,501.00	0.00
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	0.00	0.00	4,905,501.00	0.00
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	0.00	0.00	4,905,501.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	28,336.72	28,336.72	10,411,663.28	21,367.37
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	28,336.72	28,336.72	10,411,663.28	21,367.37
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	28,336.72	28,336.72	10,411,663.28	21,367.37

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	0.00	0.00	338,000.00	0.00
599	OTHER DEBT SERVICE CHARGES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	360,000.00	0.00	0.00	0.00	360,000.00	0.00
699	OTHER DEBT SERVICE	600,000.00	3,000.00-	3,711.12	3,711.12	599,288.88	2,661.23
OJ TOT	*****DEBT SERVICES***	600,000.00	3,000.00-	3,711.12	3,711.12	599,288.88	2,661.23
CC TOT	GENERAL GOVERNMENT	965,000.00	3,000.00-	3,711.12	3,711.12	964,288.88	2,661.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
OJ TOT	*****DEBT SERVICES***	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	64,310,501.00	3,000.00-	32,047.84	32,047.84	64,281,453.16	25,939.90

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	35,810.00	0.00	0.00	0.00	35,810.00	0.00
399	OTHER CONTRACTED SERVICES	32,726.00	4,200.00-	0.00	0.00	32,726.00	0.00
OJ TOT	*****CONTRACTED SERVICES	68,536.00	4,200.00-	0.00	0.00	68,536.00	0.00
504	INDIRECT COST	40,917.00	6,818.59	6,899.46	6,899.46	27,198.95	0.00
OJ TOT	*****OTHER CHARGES***	40,917.00	6,818.59	6,899.46	6,899.46	27,198.95	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
718	MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	417,815.00	2,618.59	6,899.46	6,899.46	404,096.95	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	1,840.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	1,840.44
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	6,882.24
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,882.24
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	0.00	0.00	0.00	8,000.00	8,722.68

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	141,135.91
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	141,135.91
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,505.77
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,864.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,378.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	415.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,808.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	816.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	40.42
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,989.25
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	44,816.98
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	350,000.00	0.00	0.00	0.00	350,000.00	185,952.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	41,000.00	245.00-	245.00	245.00	41,000.00	129,407.81
OJ TOT	*****CONTRACTED SERVICES	41,000.00	245.00-	245.00	245.00	41,000.00	129,407.81
CC TOT	HIGHWAY & STREET CAPITAL PROJE	41,000.00	245.00-	245.00	245.00	41,000.00	129,407.81

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,438,818.00	104,248.40	0.00	0.00	11,334,569.60	3,060.00
OJ TOT	*****CONTRACTED SERVICES	11,438,818.00	104,248.40	0.00	0.00	11,334,569.60	3,060.00
707	BUILDING IMPROVEMENTS	103,000.00	7,197.00	1,076.27	1,076.27	94,726.73	0.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	7,197.00	1,076.27	1,076.27	94,726.73	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	11,541,818.00	111,445.40	1,076.27	1,076.27	11,429,296.33	3,060.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	12,369,406.00	113,818.99	8,220.73	8,220.73	12,243,166.28	327,143.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	182.12
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	204.90
	340 MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	182.47
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	6.00
	399 OTHER CONTRACTED SERVICES	350,000.00	0.00	23,841.00	23,841.00	326,159.00	0.00
OJ	TOT *****CONTRACTED SERVICES	350,000.00	0.00	23,841.00	23,841.00	326,159.00	575.49
	413 DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	545.49
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	318.48
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	28.12
OJ	TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	892.09
CC	TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	23,841.00	23,841.00	326,159.00	1,467.58

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	0.00	0.00	242,000.00	14,633.06-
	207 EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	36,768.12	36,768.12	623,231.88	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	36,768.12	36,768.12	865,231.88	14,633.06-
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	0.00	0.00	40,000.00	9,945.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	104,095.64	104,095.64	535,904.36	0.00
	340 MEDICAL SERVICES - INMATES	0.00	0.00	42,991.78-	42,991.78-	42,991.78	68,041.29
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	61,103.86	61,103.86	618,896.14	77,986.29
	507 MEDICAL CLAIMS	16,547,214.00	0.00	1,085,970.64	1,085,970.64	15,461,243.36	1,624,461.27
	516 OTHER SELF-INSURED CLAIMS	43,494.00	6,500.00	0.00	0.00	36,994.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	6,500.00	1,085,970.64	1,085,970.64	15,498,237.36	1,624,461.27
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	6,500.00	1,183,842.62	1,183,842.62	16,982,365.38	1,687,814.50

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	148,287.00	2,713.00	144,512.00
	506 LIABILITY INSURANCE	13,500.00	0.00	13,398.00	13,398.00	102.00	13,365.00
	516 SELF-INSURED CLAIMS	300,000.00	0.00	71,385.00	71,385.00	228,615.00	361,265.86-
	599 OTHER CHARGES	60,000.00	362.76-	362.76	362.76	60,000.00	348.94
OJ TOT	*****OTHER CHARGES***	524,500.00	362.76-	233,432.76	233,432.76	291,430.00	203,039.92-
CC TOT	MISCELLANEOUS	539,500.00	362.76-	248,432.76	248,432.76	291,430.00	188,039.92-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	272,012.00	0.00	0.00	0.00	272,012.00	0.00
OJ TOT	*****OTHER CHARGES***	272,012.00	0.00	0.00	0.00	272,012.00	0.00
CC TOT	TRANSFERS OUT	272,012.00	0.00	0.00	0.00	272,012.00	0.00
FD TOT	GENERAL LIABILITY	19,334,220.00	6,137.24	1,456,116.38	1,456,116.38	17,871,966.38	1,501,242.16

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
	432 LIBRARY BOOKS	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
	510 TRUSTEES COMMISSION	300.00	0.00	0.00	0.00	300.00	15.46
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	15.46
	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	18,800.00	0.00	0.00	0.00	18,800.00	15.46
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	15.46

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	1,215.00-
307	COMMUNICATION	15,000.00	0.00	497.69	497.69	14,502.31	140.95
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	0.00	0.00	67,174.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	280.00	720.00	0.00
330	LEASE PAYMENTS	37,500.00	2,559.99	108.72	108.72	34,831.29	212.50
333	LICENSES	300.00	0.00	0.00	0.00	300.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	2,156.50	0.00	0.00	843.50	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	0.00	0.00	2,000.00	0.00
355	TRAVEL	8,000.00	5,449.35	618.80	618.80	1,931.85	327.24
356	TUITION	2,250.00	650.00-	800.00	800.00	2,100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,490.00	56.60	56.60	3,453.40	1,328.34
OJ TOT	*****CONTRACTED SERVICES	145,924.00	11,005.84	2,361.81	2,361.81	132,556.35	5,794.03
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00	0.00
435	OFFICE SUPPLIES	5,000.00	500.00	0.00	0.00	4,500.00	89.48
450	TIRES & TUBES	2,000.00	0.00	402.68	402.68	1,597.32	0.00
452	UTILITIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	500.00	402.68	402.68	17,347.32	89.48
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	0.00	0.00	1,500.00	40.08
599	OTHER CHARGES	7,000.00	500.00	0.00	0.00	6,500.00	74.86-
OJ TOT	*****OTHER CHARGES***	14,000.00	500.00	0.00	0.00	13,500.00	34.78-
709	DATA PROCESSING EQUIPMENT	1,000.00	676.89	0.00	0.00	323.11	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	904.00	0.00	0.00	4,096.00	0.00
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	1,580.89	0.00	0.00	39,419.11	0.00
CC TOT	DRUG ENFORCEMENT	250,174.00	13,586.73	2,764.49	2,764.49	233,822.78	5,848.73
FD TOT	JUDICIAL DISTRICT DRUG	250,174.00	13,586.73	2,764.49	2,764.49	233,822.78	5,848.73

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	2,174.34
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	2,174.34
CC TOT	MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	2,174.34
FD TOT	ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	2,174.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	0.00	0.00	140,000.00	10,817.89
599	OTHER CHARGES	14,000,000.00	0.00	0.00	0.00	14,000,000.00	1,070,972.90
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	0.00	0.00	14,140,000.00	1,081,790.79
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	0.00	0.00	14,140,000.00	1,081,790.79
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	0.00	0.00	14,140,000.00	1,081,790.79

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	0.00	0.00	65,000.00	1,430.21
599	OTHER CHARGES	3,800,000.00	0.00	0.00	0.00	3,800,000.00	131,493.02
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	0.00	0.00	3,865,000.00	132,923.23
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	0.00	0.00	3,865,000.00	132,923.23
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	0.00	0.00	3,865,000.00	132,923.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010
COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	4,389.24
599	OTHER CHARGES	11,750,000.00	0.00	0.00	0.00	11,750,000.00	403,517.91
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	0.00	0.00	11,950,000.00	407,907.15
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	0.00	0.00	11,950,000.00	407,907.15
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	0.00	0.00	11,950,000.00	407,907.15

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	6443	TRAVEL REIMB	6/11/2010	18.86	1137459	101
Accounting & Budgeting	CELLEO PARTNERSHIP	3800	6423048475	6/11/2010	20.74	1137451	101
Accounting & Budgeting	KEEP BLOUNT BEAUTIFUL	6485	LUNCHEON	6/18/2010	30.00	1137723	101
Accounting & Budgeting	SUNTRUST BANK CARD	6526	GFOA	6/30/2010	10.00	1138234	101
Accounting & Budgeting	SUNTRUST BANK CARD	6527	GFOA	6/30/2010	50.00	1138234	101
Accounting & Budgeting	SUNTRUST BANK CARD	6528	CREDIT	6/30/2010	-175.00	1138234	101
Accounting & Budgeting	SUNTRUST BANK CARD	6529	ST AUDITORS CR	6/30/2010	-150.00	1138234	101
Accounting & Budgeting	OFFICE DEPOT	6573	52397822001	7/2/2010	30.20	1138348	101
Accounting & Budgeting	BYRONS PRINTING INC	3904	DW BUS CARDS	7/16/2010	55.00	1138714	101
Agricultural Extension	AT&T	6455	8659826430290	6/11/2010	341.24	1137442	101
Agricultural Extension	AT&T	6454	8659826430	6/11/2010	69.94	1137443	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	6480	0004	6/18/2010	42586.24	1137766	101
Agricultural Extension	AT&T	6603	8659826430	7/9/2010	81.96	1138433	101
Central Cafeteria	DIANE EVERETT	11123	5/10 MILEAGE	6/4/2010	12.84	43137320	143
Central Cafeteria	NANCY GIBSON	11124	5/10 MILEAGE	6/4/2010	10.77	43137323	143
Central Cafeteria	SHERRY THACKER	11120	5/10 MILEAGE	6/4/2010	33.12	43137327	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	11115	515813,174463,548558,	6/4/2010	37.00	43137325	143
Central Cafeteria	DONNA GREGORY	11122	5/10 MILEAGE	6/4/2010	37.08	43137321	143
Central Cafeteria	YVONNE BUCHANAN	11116	5/10 MILEAGE	6/4/2010	21.89	43137330	143
Central Cafeteria	SANDRA K MORGAN	11121	5/10 MILEAGE	6/4/2010	10.22	43137324	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	11143	182919	6/11/2010	6.00	43137622	143
Central Cafeteria	KAREN FORD	11216	6/10	6/30/2010	50.00	43138294	143
Central Cafeteria	KAREN FORD	11217	MILEAGE	6/30/2010	5.11	43138294	143
Central Cafeteria	SUNTRUST BANK CARD	11200	SNA FOUNDATION	6/30/2010	0.48	43138295	143
Chancery Court	STEPHEN S. OGLE	6531	MILEAGE	6/30/2010	17.48	1138217	101
Chancery Court	STEPHEN S. OGLE	6532	MILEAGE	6/30/2010	27.60	1138217	101
Chancery Court	STEPHEN S. OGLE	6533	MILEAGE	6/30/2010	15.64	1138217	101
Chancery Court	STEPHEN S. OGLE	6534	MILEAGE	6/30/2010	23.64	1138217	101
Chancery Court	STEPHEN S. OGLE	6535	MILEAGE	6/30/2010	25.30	1138217	101
Chancery Court	STEPHEN S. OGLE	6536	MILEAGE	6/30/2010	45.08	1138217	101
Chancery Court	STEPHEN S. OGLE	6537	MILEAGE	6/30/2010	17.48	1138217	101
Chancery Court	STEPHEN S. OGLE	6538	MILEAGE	6/30/2010	17.48	1138217	101
Chancery Court	STEPHEN S. OGLE	6539	MILEAGE	6/30/2010	17.48	1138217	101
Chancery Court	STEPHEN S. OGLE	6540	MILEAGE	6/30/2010	17.48	1138217	101
Circuit Court Clerk	A & W OFFICE SUPPLY	3795	1647761	6/4/2010	9.42	1137141	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	3810	088513	6/11/2010	25.00	1137441	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	3840	5521725	6/25/2010	1.75	1137961	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	DONNA MARTIN	6583	MILEAGE	7/2/2010	4.51	1138339	101
Circuit Court Clerk	PORTIA ABBOTT	6612	MILEAGE	7/9/2010	4.46	1138485	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	3879	31370	7/16/2010	25.00	1138707	101
Circuit Judges	TOM HATCHER	3794	5/28	6/4/2010	10.00	1137221	101
Circuit Judges	TOM HATCHER	6452	JURY FEES	6/11/2010	130.00	1137522	101
County Buildings	STATE OF TENNESSEE	6465	PERMIT	6/11/2010	67.00	1137515	101
County Clerk	A & W OFFICE SUPPLY	6451	1650402	6/11/2010	41.99	1137437	101
County Clerk	GARRISON MFG	6442	18654	6/11/2010	30.00	1137472	101
County Clerk	ROY CRAWFORD JR	6484	TRAVEL REIMB	6/18/2010	172.33	1137748	101
County Clerk	MARGARET M. FLYNN	6476	TRAVEL REIMB	6/18/2010	213.83	1137732	101
County Trustee	SCOTT GRAVES	6556	MILEAGE	6/30/2010	13.71	1138216	101
County Trustee	ROBIN HICKS	6558	MILEAGE	6/30/2010	3.22	1138215	101
County Trustee	SUE MAGARGLE	6557	MILEAGE	6/30/2010	9.20	1138218	101
County Trustee	GODDARD & GAMBLE, ATT.	6595	6179	7/9/2010	1680.06	1138463	101
Debt Service	GREENBANK	3802	PBA LN 0501	6/4/2010	22411.00	51137339	151
Debt Service	GREENBANK	3802	PBA LN 0501	6/4/2010	3172.18	51137339	151
Debt Service	MOUNTAIN NATIONAL BANK	3812	B 17 A	6/4/2010	1000.00	51137340	151
Debt Service	MOUNTAIN NATIONAL BANK	3813	B 10 A	6/4/2010	1000.00	51137340	151
Debt Service	STANDARD & POORS CORPORATION	3818	10245327	6/18/2010	1000.00	51137832	151
Debt Service	FIRST TENNESSEE BANK	3835	80268530	6/21/2010	4291.28	51137853	151
Debt Service	MOUNTAIN NATIONAL BANK	3836	E 1 A	6/21/2010	13521.05	51137854	151
Debt Service	MOUNTAIN NATIONAL BANK	3836	E 1 A	6/21/2010	250.00	51137854	151
Debt Service	MOUNTAIN NATIONAL BANK	3837	E 3 B	6/21/2010	3507.80	51137854	151
Debt Service	MOUNTAIN NATIONAL BANK	3837	E 3 B	6/21/2010	250.00	51137854	151
Debt Service	MOUNTAIN NATIONAL BANK	3838	E 5 A	6/21/2010	8025.93	51137854	151
Debt Service	MOUNTAIN NATIONAL BANK	3838	E 5 A	6/21/2010	61.12	51137854	151
Debt Service	MOUNTAIN NATIONAL BANK	6569	3639980	6/30/2010	814.26	51129768	151
Debt Service	MOUNTAIN NATIONAL BANK	6569	3639980	6/30/2010	150.00	51129768	151
Drug Control	VILLAGE VETERINARY HOSPITAL	3814	7281	6/11/2010	644.40	22137546	122
Drug Control	COMMERCIAL CUTTING EQUIPMENT INC	6548	82854	6/30/2010	25.58	22138248	122
Drug Control	ALPHA OMEGA HORSE SHOEING	6605	335450	7/9/2010	35.00	22138523	122
Drug Control	VILLAGE VETERINARY HOSPITAL	3878	3775	7/16/2010	1013.76	22138798	122
Drug Court	U S CELLULAR	6545	810589585	6/30/2010	137.40	28138251	128
Drug Enforcement	AT&T	6462	8656811953078	6/11/2010	56.42	30137637	307
Drug Enforcement	CELLEO PARTNERSHIP	3803	6423048475	6/11/2010	476.07	30137638	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	3795	7860057261005	6/11/2010	52.09	30137639	307
Drug Enforcement	CITY OF MARYVILLE	6491	373963	6/18/2010	464.76	30137839	307

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Drug Enforcement	CHARTER COMMUNICATIONS	6490	8353200010326892	6/18/2010	56.70	30137838	307
Drug Enforcement	SPRINT SOLUTIONS INC	6489	972053795013	6/18/2010	281.05	30137841	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3860	JUNE OFFICE SUPPLIES	6/30/2010	58.18	30138311	307
Drug Enforcement	COMPTROLLER OF THE TREASURY	6566	0000076412	6/30/2010	1363.00	30138312	307
Drug Enforcement	BLOUNT COUNTY CLERK	3861	TAG RENEWAL	6/30/2010	13.00	30138310	307
Drug Enforcement	AT&T	6563	8659777190289	6/30/2010	404.64	30138308	307
Drug Enforcement	AT&T	3874	86568119530781868	7/9/2010	56.42	30138592	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	3873	7860057261006	7/9/2010	50.97	30138595	307
Drug Enforcement	SPRINT SOLUTIONS INC	3918	972053795-014	7/16/2010	233.39	30138866	307
Education Capital	BLOUNT COUNTY TRUSTEE	6522	ESCROW	6/25/2010	83848.74	89129767	189
Election Commission	AT&T	6601	8659813286288	7/9/2010	166.46	1138432	101
Election Commission	ELIZABETH H. BREEDING	6585	MILEAGE	7/9/2010	18.72	1138458	101
Emergency Management	CELLEO PARTNERSHIP	3801	6423048475	6/11/2010	14.99	1137451	101
Emergency Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	3851	23123796	6/25/2010	26.22	1138015	101
Employee Benefits	MOUNTAIN NATIONAL BANK	3791	MEDICAL	6/4/2010	1128.05	26137351	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3810	MEDICAL	6/4/2010	254.80	26137351	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3811	MEDICAL	6/4/2010	148977.13	26137351	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3792	ATTACHED	6/4/2010	33725.66	26137350	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3792	ATTACHED	6/4/2010	52008.28	26137350	263
Employee Benefits	USABLE LIFE	3794	MAY 10	6/11/2010	20504.32	26137636	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3793	MEDICAL	6/11/2010	199649.22	26137635	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3819	MEDICAL	6/18/2010	17905.32	26137837	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3828	WORK COMP	6/18/2010	60000.00	26137837	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6487	MED 6/17	6/18/2010	178458.03	26137837	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6488	MED 6/16	6/18/2010	294.37	26137837	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3852	MEDICAL	6/23/2010	199861.99	26129766	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	3850	101380001710	6/25/2010	22.07	26138114	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	3854	15583	6/25/2010	10.12	26138117	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3853	MEDICAL	6/25/2010	91.32	26138116	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3842	20068	6/25/2010	465617.83	26138115	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6550	MEDICAL	6/30/2010	143208.48	26138307	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6551	INMATES MED	6/30/2010	46747.90	26138307	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6577	MEDICAL	7/2/2010	354.67	26138380	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	11197	RECLASS L.LEWIS	6/25/2010	569.97	46138098	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	11198	RECLASS PT CUSTODIANS	6/25/2010	75000.00	46138098	146
Ext Day Care Program	PAULETTE ROBINSON	11190	5/10 MILEAGE	6/25/2010	35.88	46138105	146
Ext Day Care Program	PORNTHIEP PRICE	11191	5&6/10 MILEAGE	6/25/2010	47.84	46138106	146

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Ext Day Care Program	DEBRA J. NICHOLS	11192	5&6/10 MILEAGE	6/25/2010	38.64	46138099	146
Ext Day Care Program	TEMPORARY VENDOR	575060	5&6/10 MILEAGE REIMB.	6/30/2010	46.92	46138301	146
Ext Day Care Program	PORNTHIEP PRICE	11248	6/14-30/10 MILEAGE	7/9/2010	38.27	46138584	146
Ext Day Care Program	DEBRA J. NICHOLS	11246	6/10 MILEAGE	7/9/2010	35.88	46138580	146
Ext Day Care Program	TERRESSA SPRADLIN	11247	5/24-6/28/10 MILEAGE	7/9/2010	31.74	46138586	146
Ext Day Care Program	MELISSA RUSSELL	11266	MILEAGE	7/16/2010	29.53	46138855	146
Federal Projects	NATIONAL COUNCIL OF TEACHERS	11114	454773	6/4/2010	40.00	42137304	142
Federal Projects	NATIONAL COUNCIL OF TEACHERS	11134	156000	6/4/2010	40.00	42137304	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11138	RECLASS STIPENDS	6/11/2010	600.00	42137576	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11139	RECLASS STIPENDS	6/11/2010	4275.00	42137576	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11140	WK.COMP EXP	6/11/2010	861.18	42137576	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11141	INDIRECT COSTS(141)	6/11/2010	2859.00	42137576	142
Federal Projects	JAMES FAGG	11153	5/10 MILEAGE	6/18/2010	20.79	42137813	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11189	SE REDUCTION MOE	6/25/2010	252568.50	42138076	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11189	SE REDUCTION MOE	6/25/2010	14996.00	42138076	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11189	SE REDUCTION MOE	6/25/2010	16214.90	42138076	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11189	SE REDUCTION MOE	6/25/2010	37944.00	42138076	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11189	SE REDUCTION MOE	6/25/2010	1272.95	42138076	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11189	SE REDUCTION MOE	6/25/2010	28368.00	42138076	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11189	SE REDUCTION MOE	6/25/2010	1800.00	42138076	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11189	SE REDUCTION MOE	6/25/2010	3510.00	42138076	142
Federal Projects	OFFICE DEPOT	11182	521067019001,	6/25/2010	1.34	42138087	142
Federal Projects	STEPHANIE M SCUDDER	11214	6/10	6/30/2010	50.00	42138290	142
Federal Projects	STEPHANIE M SCUDDER	11215	MILEAGE	6/30/2010	9.44	42138290	142
Federal Projects	SUNTRUST BANK CARD	11201	ANALYTICAL SYSTEMS	6/30/2010	12.95	42138291	142
Federal Projects	JAMES FAGG	11250	6/10 MILEAGE	7/9/2010	40.48	42138550	142
Federal Projects	MICHAEL A BREWER	11249	6/10 MILEAGE	7/9/2010	9.20	42138552	142
Federal Projects	DONNA FIELDS	11265	REIMBURSEMENT	7/16/2010	38.50	42138839	142
Field Line Inspection	AT&T	6456	8656819301205	6/11/2010	486.60	1137442	101
Field Line Inspection	SUNTRUST BANK CARD	6524	OFFICE DEPOT	6/30/2010	18.57	1138234	101
General Sessions Judges	KEVIN W SHEPHERD	6473	041410	6/18/2010	20.00	1137727	101
General Sessions Judges	LANCE EVANS	6471	041210	6/18/2010	20.00	1137730	101
General Sessions Judges	JAMES H SNYDER JR	6472	050510	6/18/2010	20.00	1137720	101
General Sessions Judges	ROBERT W WHITE	6474	041210	6/18/2010	20.00	1137747	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	6469	C41002	6/18/2010	178.80	1137729	101
General Sessions Judges	LANCE EVANS	6521	ACTING JDGE	6/25/2010	40.00	1137980	101
General Sessions Judges	PAUL DAMON WOOTEN	6597	062410	7/9/2010	20.00	1138484	101

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Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	3798	ATTACHED	6/4/2010	79.37	31137247	131
Highway	CITY OF MARYVILLE	3800	332119	6/4/2010	55.06	31137246	131
Highway	KNOXVILLE UTILITIES BOARD	3799	1245100000	6/4/2010	96.12	31137248	131
Highway	CITY OF ALCOA	3807	460032601	6/11/2010	18.54	31137550	131
Highway	BLOUNT COUNTY TRUSTEE	3808	MAY SUPPLIES	6/11/2010	1.64	31137548	131
Highway	ADVANTAGE FIRST AID SERVICE INC	6464	21061	6/11/2010	49.25	31137547	131
Highway	MOMENTUM BUSINESS SOLUTIONS	6463	8682778	6/11/2010	373.30	31137554	131
Highway	CELLEO PARTNERSHIP	3802	6423048475	6/11/2010	715.91	31137549	131
Highway	AMERICAN CONTINENTAL TECHLAB INC	6478	65327	6/18/2010	39.95	31137785	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6470	7695	6/18/2010	39.81	31137786	131
Highway	CITY OF MARYVILLE	6513	SEE ATTACHED	6/25/2010	90.96	31138035	131
Highway	KNOXVILLE UTILITIES BOARD	6561	124510000	6/30/2010	113.97	31138254	131
Highway	THOMAS J CROSS	6562	062510	6/30/2010	39.00	31138258	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6582	SEE ATTACHED	7/2/2010	78.04	31138357	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	3911	ATTACHED	7/16/2010	37.09	31138804	131
Highway	CITY OF MARYVILLE	11270	332119	7/16/2010	58.81	31138801	131
Highway	MOMENTUM BUSINESS SOLUTIONS	3880	8734741	7/16/2010	373.79	31138810	131
Information Technology	SHARON BAKER	6445	MILEAGE	6/11/2010	26.59	1137513	101
Information Technology	SHARON BAKER	6446	MILEAGE	6/11/2010	22.17	1137513	101
Information Technology	SUNTRUST BANK CARD	6500	OFFICE DEPOT	6/30/2010	24.99	1138234	101
Ins/Risk Management	LINDSEY JACKSON	6512	MILEAGE	6/25/2010	31.28	1137982	101
Ins/Risk Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	3834	23123796	6/25/2010	24.76	1138015	101
Inspection & Regulation	TREAS STATE OF TENN	3797	FY09-10 CONTRIBUTIONS	6/4/2010	76166.00	1137222	101
Inspection & Regulation	AT&T	6414	86598345822011869	6/4/2010	1310.01	1137147	101
Inspection & Regulation	U S CELLULAR	6415	823570989034	6/4/2010	128.58	1137224	101
Inspection & Regulation	AT&T	3801	0305087856001	6/4/2010	24.85	1137148	101
Inspection & Regulation	AT&T	6450	8655221333900	6/11/2010	163.92	1137442	101
Inspection & Regulation	AT&T	6488	8659832401335	6/18/2010	126.78	1137679	101
Inspection & Regulation	CPR CONSULTANTS INC	6482	3032	6/18/2010	2.00	1137698	101
Inspection & Regulation	COOK'S PEST CONTROL	6505	44360610	6/25/2010	3.00	1137954	101
Inspection & Regulation	CITY OF MARYVILLE	6511	SEE ATTACHED	6/25/2010	3468.10	1137953	101
Inspection & Regulation	ATMOS ENERGY	6510	SEE ATTACHED	6/25/2010	33.61	1137943	101
Inspection & Regulation	AT&T	6509	86537920206881861	6/25/2010	262.78	1137941	101
Inspection & Regulation	AT&T	6508	0305087856001	6/25/2010	24.09	1137942	101
Inspection & Regulation	U S CELLULAR	6568	823570989	6/30/2010	116.94	1138224	101
Inspection & Regulation	AT&T	6607	8655221333900	7/9/2010	16.35	1138432	101
Inspection & Regulation	AT&T	6609	8659834582201	7/9/2010	350.61	1138432	101

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Inspection & Regulation	STERICYCLE INC	3926	4001843478	7/16/2010	71.40	1138761	101
Jail	DAVID WHEELER	3793	PRIS TRSPRT	6/4/2010	26.00	1137167	101
Jail	JAMES KELLY ROBERTS III	6421	INMATE COMMISSARY	6/4/2010	6105.82	1137180	101
Jail	MMDS OF KNOXVILLE	3805	MAY XRAYS	6/4/2010	500.00	1137194	101
Jail	DAVID K CALVERT MD	6459	MAY 2010	6/11/2010	1666.67	1137461	101
Jail	JAMES KELLY ROBERTS III	3797	1413	6/11/2010	6481.12	1137482	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	6460	INMATE PHARMACY	6/11/2010	11868.03	1137494	101
Jail	BLOUNT COUNTY TRUSTEE	3827	CARITEN	6/18/2010	17905.32	1137686	101
Jail	JAMES KELLY ROBERTS III	3821	1414	6/18/2010	7167.84	1137721	101
Jail	SAM TACKETT	3824	PRIS TRSPRT	6/18/2010	32.00	1137749	101
Jail	DAVID WHEELER	3845	PRIS TRSPRT	6/25/2010	16.00	1137957	101
Jail	DAVID WHEELER	3858	PRIS TRSPRT	6/30/2010	16.00	1138187	101
Jail	DAVID WHEELER	6547	TRANSPORT	6/30/2010	32.00	1138187	101
Jail	BLOUNT COUNTY TRUSTEE	6571	INMATES	7/2/2010	46747.90	1138333	101
Jail	DAVID WHEELER	6572	TRANSPORT	7/2/2010	32.00	1138338	101
Jail	MMDS OF KNOXVILLE	3865	JUNE XRAY	7/9/2010	1700.00	1138478	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	3927	MXCPS000075	7/16/2010	12080.87	1138746	101
Juvenile Court	STEVEN BRADLEY MYERS	6576	2592	7/2/2010	20.00	1138352	101
Juvenile Court	KNOXVILLE CENTER OF THE DEAF, INC	3915	C61003	7/16/2010	138.90	1138739	101
Juvenile Services	PARK MED URGENT CARE CENTER	3816	34252	6/18/2010	192.00	1137740	101
Juvenile Services	PARK MED URGENT CARE CENTER	3926	34573	7/16/2010	183.00	1138751	101
Medical Examiner	ROBERT M POTTER,MD	6434	APRIL 10	6/4/2010	150.00	1137205	101
Medical Examiner	MICHAEL DALE TEAGUE	6433	APRIL 10	6/4/2010	300.00	1137193	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	6436	APRIL10	6/4/2010	1000.00	1137156	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	6435	15131,	6/4/2010	300.00	1137150	101
Medical Examiner	SAINT LOUIS UNIVERSITY	6437	APRIL10	6/4/2010	875.00	1137208	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	6438	APRIL 10	6/4/2010	75.00	1137183	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	3811	20100531	6/11/2010	3900.00	1137524	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	3812	15106	6/11/2010	100.00	1137446	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	6506	MAY10	6/25/2010	1000.00	1137947	101
Medical Examiner	SAINT LOUIS UNIVERSITY	6507	T1005004	6/25/2010	375.00	1137994	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	3917	20100702 T WEBB	7/16/2010	1300.00	1138768	101
MISCELLANEOUS	CELLEO PARTNERSHIP	6515	6433741101	6/25/2010	63.42	1137949	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	11118	TRANSFER (141)	6/4/2010	75900.69	42137283	142
Operating Transfers	BLOUNT COUNTY TRUSTEE	11135	TRSF.FUND 141	6/4/2010	24532.32	42137283	142
Operating Transfers	BLOUNT COUNTY TRUSTEE	3857	OP TRSFR	6/25/2010	285490.00	26138113	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	11205	CASH TRSF	6/30/2010	250000.00	41138262	141

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Other General Admin	GODDARD & GAMBLE, ATT.	6429	060210	6/4/2010	4138.75	1137173	101
Other General Admin	UNITED PARCEL SERVICE	6420	F63726210	6/4/2010	70.88	1137226	101
Other General Admin	AT&T	6416	86598174023051861	6/4/2010	81.76	1137147	101
Other General Admin	AT&T	6428	8656818925108	6/4/2010	41.71	1137147	101
Other General Admin	PAETEC COMMUNICATIONS INC	6432	45349548	6/4/2010	3504.51	1137199	101
Other General Admin	UNISHIPPERS	6439	1005768734	6/4/2010	48.62	1137225	101
Other General Admin	CELLEO PARTNERSHIP	3814	6428547407	6/4/2010	1117.74	1137161	101
Other General Admin	FEDERAL EXPRESS CORP	6458	711005750	6/11/2010	37.16	1137467	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	6441	8335,34	6/11/2010	7119.86	1137529	101
Other General Admin	AT&T	6440	869837491012	6/11/2010	161.13	1137442	101
Other General Admin	AT&T	6448	8659835123146	6/11/2010	83.42	1137442	101
Other General Admin	AT&T	6453	865M451607102	6/11/2010	212.00	1137442	101
Other General Admin	AT&T	6449	0209953482001	6/11/2010	67.60	1137443	101
Other General Admin	UNISHIPPERS	6444	1005784917	6/11/2010	37.87	1137523	101
Other General Admin	CELLEO PARTNERSHIP	3798	6423048475	6/11/2010	6908.35	1137451	101
Other General Admin	CELLEO PARTNERSHIP	3799	6423048475	6/11/2010	96.97	1137451	101
Other General Admin	AT&T	6468	86598251231461863	6/18/2010	83.60	1137679	101
Other General Admin	AT&T	6486	8659811087026	6/18/2010	1477.40	1137679	101
Other General Admin	UNISHIPPERS	6479	1005801527	6/18/2010	93.12	1137765	101
Other General Admin	AT&T	6466	1393872	6/18/2010	90.00	1137680	101
Other General Admin	THOMAS E HATCHER	6499	CIRCUIT CRT	6/25/2010	113349.21	1138002	101
Other General Admin	TOM HATCHER	6497	GEN SESSIONS	6/25/2010	267240.26	1138004	101
Other General Admin	UNITED PARCEL SERVICE	3847	F63726240	6/25/2010	12.70	1138008	101
Other General Admin	TOM HATCHER	6498	JUVENILE	6/25/2010	147049.65	1138005	101
Other General Admin	UNISHIPPERS	3839	1005817559	6/25/2010	40.34	1138007	101
Other General Admin	TOM HATCHER/TRAFFIC	6496	TRAFFIC COURT	6/25/2010	54770.00	1138006	101
Other General Admin	UNITED PARCEL SERVICE	3859	F63726250	6/30/2010	59.52	1138226	101
Other General Admin	AT&T	6543	8659822724146	6/30/2010	41.71	1138169	101
Other General Admin	UNISHIPPERS	6542	1005834807	6/30/2010	10.43	1138225	101
Other General Admin	CITY OF MARYVILLE	6570	351252,	7/2/2010	246.58	1138334	101
Other General Admin	GODDARD & GAMBLE, ATT.	6594	6099	7/9/2010	5423.57	1138463	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	6586	8377	7/9/2010	3385.63	1138509	101
Other General Admin	KIZER AND BLACK	6592	36469	7/9/2010	137.50	1138473	101
Other General Admin	AT&T	6590	8659811087026	7/9/2010	111.39	1138432	101
Other General Admin	AT&T	6611	8659839742	7/9/2010	64.09	1138432	101
Other General Admin	PAETEC COMMUNICATIONS INC	6596	52380468	7/9/2010	3395.00	1138483	101
Other General Admin	CELLEO PARTNERSHIP	3866	6441618412	7/9/2010	273.35	1138444	101

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Other General Admin	JAMES A BROWN JR	6600	REIMBURSEMENT	7/9/2010	6.63	1138466	101
Other General Admin	ANDREWS & BURGIN	6613	3728,3910	7/9/2010	212.50	1138430	101
Other General Admin	AT&T	3903	0209953482001	7/16/2010	33.80	1138709	101
Other General Admin	UNISHIPPERS	3887	1005867844	7/16/2010	85.64	1138767	101
Other General Admin	EMILY EVANS	3892	FEB 10 MTG	7/16/2010	1300.00	1138729	101
Other Genl Govt Projects	ADVERCO INC	3804	13576	6/4/2010	36.80	1137142	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	6461	0005,	6/11/2010	26263.00	26137634	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	3813	MAR 2010	6/11/2010	8267.80	1137475	101
PBA	UPS GROUND FREIGHT INC	6514	385318253	6/25/2010	68.50	89138110	189
PBA	SUNTRUST BANK CARD	6523	SULLIVANS	6/30/2010	40.00	89138305	189
PBA	CITY OF ALCOA	6575	753638	7/2/2010	9.50	89138376	189
PBA	DANA WEST	3905	JUNE TRAVEL	7/16/2010	9.32	89138857	189
Public Defend	USA MOBILITY WIRELESS INC	6602	T0049859F	7/9/2010	58.10	1138506	101
Public Library	BAKER & TAYLOR	6426	SEE ATTACHED	6/4/2010	1707.79	15137232	115
Public Library	BAKER & TAYLOR	6427	SEE ATTACHED	6/4/2010	238.43	15137232	115
Public Library	ATMOS ENERGY	6423	000102703	6/4/2010	32.71	15137231	115
Public Library	KNOXVILLE NEWS-SENTINEL	6424	111900	6/4/2010	241.84	15137236	115
Public Library	CHIVERS NORTH AMERICA, INC.	6425	389065	6/4/2010	6.50	15137233	115
Public Library	NANCY L UNDERWOOD	6422	MILEAGE	6/4/2010	10.76	15137237	115
Public Library	PAETEC COMMUNICATIONS INC	3806	45349371	6/11/2010	834.01	15137538	115
Public Library	CELLEO PARTNERSHIP	3804	6423048475	6/11/2010	42.53	15137532	115
Public Library	RECORDED BOOKS INC	6492	SEE ATTACHED	6/18/2010	3688.60	15137777	115
Public Library	RECORDED BOOKS INC	6493	SEE ATTACHED	6/18/2010	374.20	15137777	115
Public Library	CHIVERS NORTH AMERICA, INC.	3825	392150	6/18/2010	54.32	15137772	115
Public Library	LOGISTECH, INC.	3826	127994	6/18/2010	75.72	15137776	115
Public Library	BAKER & TAYLOR	3843	ATTACHED	6/25/2010	744.56	15138019	115
Public Library	BAKER & TAYLOR	3844	ATTACHED	6/25/2010	144.09	15138019	115
Public Library	STATE OF TENNESSEE	3841	178862	6/25/2010	210.00	15138027	115
Public Library	ATMOS ENERGY	3855	000102703	6/25/2010	32.71	15138018	115
Public Library	CHARTER COMMUNICATIONS	3856	8353200040065544	6/25/2010	179.00	15138020	115
Public Library	BLOUNT COUNTY TRUSTEE	6555	SUPPLIES	6/30/2010	26.69	15138237	115
Public Library	CITY OF MARYVILLE	6553	341312	6/30/2010	16909.99	15138238	115
Public Library	THOMAS BOUREGY & CO INC	3932	17879	6/30/2010	69.75	15129771	115
Public Library	THE CHICAGO TRIBUNE COMPANY	6552	21530957	6/30/2010	235.56	15138242	115
Public Library	LOGISTECH, INC.	6554	128132	6/30/2010	82.68	15138239	115
Public Library	NANCY L UNDERWOOD	3869	JUNE	7/9/2010	11.96	15138515	115
Public Library	BAKER & TAYLOR	3923	ATTACHED	7/16/2010	994.20	15138774	115

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Public Library	BAKER & TAYLOR	3924	ATTACHED	7/16/2010	101.81	15138774	115
Public Library	RECORDED BOOKS INC	3896	ATTACHED	7/16/2010	671.80	15138789	115
Public Library	THE GALE GROUP INC	3893	ATTACHED	7/16/2010	869.54	15138793	115
Public Library	PAETEC COMMUNICATIONS INC	3895	52382677	7/16/2010	782.99	15138785	115
Purchasing	SUSAN BULLEN	6430	MILEAGE	6/4/2010	11.96	1137213	101
Purchasing	VALERIE L CUNNINGHAM	6418	MILEAGE	6/4/2010	4.60	1137227	101
Purchasing	KNOXVILLE NEWS-SENTINEL CO	6504	658392	6/25/2010	7.39	1137979	101
Purchasing	SUSAN BULLEN	6560	MILEAGE	6/30/2010	11.04	1138219	101
Purchasing	VALERIE L CUNNINGHAM	6559	MILEAGE	6/30/2010	1.84	1138227	101
Rabies & Animal Control	COUNTRYSIDE VETERINARY SERVICES	6447	31685	6/11/2010	50.00	1137457	101
Rabies & Animal Control	AT&T	6574	8659806244126	7/2/2010	193.26	1138332	101
Rabies & Animal Control	CITY OF ALCOA	3914	ANIMAL CTRL	7/16/2010	41.42	1138720	101
Rabies & Animal Control	THE COPY SHOP	3913	16146	7/16/2010	8.60	1138762	101
Records Management	AT&T	3796	86538042950011869	6/4/2010	125.66	1137147	101
Records Management	AT&T	6544	8653804295001	6/30/2010	126.05	1138169	101
Register of Deeds	JOANNA BELCHER	6431	MILEAGE	6/4/2010	20.70	1137182	101
Register of Deeds	JOANNA BELCHER	6541	MILEAGE	6/30/2010	31.28	1138200	101
Schools	CITY OF ALCOA	11119	170008001,170008102,	6/4/2010	10928.80	41137256	141
Schools	BLOUNT COUNTY TRUSTEE	11117	RECLASS SE	6/4/2010	340000.00	41137254	141
Schools	BLOUNT COUNTY TRUSTEE	11117	RECLASS SE	6/4/2010	21080.00	41137254	141
Schools	BLOUNT COUNTY TRUSTEE	11117	RECLASS SE	6/4/2010	17000.00	41137254	141
Schools	BLOUNT COUNTY TRUSTEE	11117	RECLASS SE	6/4/2010	1739.00	41137254	141
Schools	BLOUNT COUNTY TRUSTEE	11117	RECLASS SE	6/4/2010	4930.00	41137254	141
Schools	CITY OF MARYVILLE	11113	352249,352248,352246,	6/4/2010	2263.37	41137257	141
Schools	CITY OF MARYVILLE	11113	352249,352248,352246,	6/4/2010	455.71	41137257	141
Schools	CITY OF MARYVILLE	11113	352249,352248,352246,	6/4/2010	73.66	41137257	141
Schools	SOUTH BLOUNT UTILITY DIST	11126	083001150000	6/4/2010	243.24	41137273	141
Schools	TN DEPT OF LABOR AND WORKFORCE	11111	0650226	6/4/2010	59.89	41137275	141
Schools	TUCKALEECHIE UTILITY	11125	022002875001,	6/4/2010	764.55	41137276	141
Schools	ATMOS ENERGY	11112	50132827338656	6/4/2010	338.59	41137252	141
Schools	UNITED PARCEL SERVICE	11137	4RW236220	6/4/2010	31.18	41137277	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	11136	REIMB/PRINT.MAIL TRSCP	6/4/2010	182.25	41137279	141
Schools	CELLEO PARTNERSHIP	11110	6425646106	6/4/2010	1290.91	41137255	141
Schools	CITY OF ALCOA	11144	143349201,143349001,	6/11/2010	50129.44	41137561	141
Schools	CITY OF ALCOA	11144	143349201,143349001,	6/11/2010	2588.86	41137561	141
Schools	FRIENDSVILLE CITY WATER WORKS	11145	000121750001,000121800	6/11/2010	373.21	41137564	141
Schools	AT&T	11142	615Q796241241	6/11/2010	1482.08	41137559	141

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Schools	CITY OF ALCOA	11150	350365603,350366101,	6/18/2010	10546.90	41137794	141
Schools	CITY OF ALCOA	11150	350365603,350366101,	6/18/2010	2983.54	41137794	141
Schools	CITY OF ALCOA	11156	350366203	6/18/2010	18.63	41137794	141
Schools	CITY OF ALCOA	11156	350366203	6/18/2010	36.00	41137794	141
Schools	BLOUNT COUNTY TRUSTEE	11157	RETIREE DEP.INS.1/10-6	6/18/2010	141236.00	41137789	141
Schools	CITY OF MARYVILLE	11163	317296,317295,317287,	6/18/2010	5285.08	41137795	141
Schools	CITY OF MARYVILLE	11163	317296,317295,317287,	6/18/2010	478.46	41137795	141
Schools	SOUTH BLOUNT UTILITY DIST	11146	003600150000,003600200	6/18/2010	8559.96	41137803	141
Schools	ATMOS ENERGY	11147	50135341363787,	6/18/2010	225.88	41137788	141
Schools	ATMOS ENERGY	11148	50132788338266	6/18/2010	333.19	41137788	141
Schools	ATMOS ENERGY	11162	5016220324853516,	6/18/2010	1368.85	41137788	141
Schools	USA MOBILITY WIRELESS INC	11155	T0050308F	6/18/2010	66.77	41137809	141
Schools	SHERRI VAUGHN	11154	BCS61010	6/18/2010	12.00	41137802	141
Schools	AT&T	11151	1393988	6/18/2010	3042.30	41137787	141
Schools	CITY OF ALCOA	11187	041000501,041001001,	6/25/2010	16390.88	41138048	141
Schools	CITY OF ALCOA	11196	070076501,070078001,	6/25/2010	18593.96	41138048	141
Schools	BLOUNT COUNTY TRUSTEE	11195	RECLASS EXPS.	6/25/2010	5.28	41138045	141
Schools	EAGLETON ELEM SCHOOL	11169	PE/EQUIP.	6/25/2010	352.00	41138050	141
Schools	FAIRVIEW ELEM SCHOOL	11170	PE/EQUIP.	6/25/2010	352.00	41138051	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11164	8337	6/25/2010	36.07	41138052	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11184	9327,9231	6/25/2010	49813.90	41138052	141
Schools	FRIENDSVILLE ELEMENTARY	11171	PE/EQUIP.	6/25/2010	352.00	41138053	141
Schools	MIDDLESETTLEMENTS SCHOOL	11174	PE/EQUIP.	6/25/2010	352.00	41138060	141
Schools	MONTVALE SCHOOL	11175	PE/EQUIP.	6/25/2010	352.00	41138061	141
Schools	PORTER ELEMENTARY	11176	PE/EQUIP.	6/25/2010	352.00	41138064	141
Schools	ROCKFORD ELEM. SCHOOL	11177	PE/EQUIP.	6/25/2010	352.00	41138066	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	11186	3016201,3016202,	6/25/2010	4285.02	41138067	141
Schools	SOUTH BLOUNT UTILITY DIST	11188	057000650000,	6/25/2010	6076.87	41138068	141
Schools	TOWNSEND ELEM SCHOOL	11167	PE/EQUIP.	6/25/2010	355.78	41138070	141
Schools	ATMOS ENERGY	11185	5010219131814,	6/25/2010	240.12	41138044	141
Schools	UNITED PARCEL SERVICE	11180	4RW236240	6/25/2010	6.36	41138072	141
Schools	WALLAND ELEMENTARY SCHOOL	11165	PE/EQUIP.	6/25/2010	352.00	41138073	141
Schools	AT&T	11181	865M422114	6/25/2010	169.60	41138042	141
Schools	AT&T	11183	8653795314,8653795345	6/25/2010	308.25	41138042	141
Schools	AT&T	11179	865M421955	6/25/2010	3392.81	41138043	141
Schools	MARY BLOUNT ELEMENTARY	11173	PE/EQUIP.	6/25/2010	352.00	41138058	141
Schools	AMERICAN PAPER & TWINE CO	11193	1006-48962	6/25/2010	19.80	41138041	141

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Schools	CARPENTERS ELEMENTARY SCHOOL	11168	PE/EQUIP.	6/25/2010	352.00	41138046	141
Schools	CELLEO PARTNERSHIP	11178	6433348386	6/25/2010	26.47	41138047	141
Schools	UNION GROVE ELEM SCHOOL	11166	PE/EQUIP.	6/25/2010	352.00	41138071	141
Schools	MARY KATHRYN COCKRILL	11194	CPR REVIEW	6/25/2010	50.00	41138059	141
Schools	CITY OF ALCOA	11208	070075501	6/30/2010	15592.65	41138263	141
Schools	CITY OF ALCOA	11209	080611801,080612001,	6/30/2010	8406.88	41138263	141
Schools	CITY OF ALCOA	11209	080611801,080612001,	6/30/2010	587.37	41138263	141
Schools	BLOUNT COUNTY TRUSTEE	11219	DEPOSIT	6/30/2010	3079.88	41138262	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11204	9501	6/30/2010	551.35	41138267	141
Schools	LANIER ELEM. SCHOOL	11202	PE EQUIPMENT	6/30/2010	355.00	41138270	141
Schools	CITY OF MARYVILLE	11211	334771,334783,334782,	6/30/2010	2900.32	41138264	141
Schools	SOUTH BLOUNT UTILITY DIST	11212	083001150000	6/30/2010	133.86	41138273	141
Schools	TN DEPT OF LABOR AND WORKFORCE	11203	06502226,06502219	6/30/2010	363.08	41138276	141
Schools	ATMOS ENERGY	11210	50132827338656	6/30/2010	104.68	41138261	141
Schools	UNITED PARCEL SERVICE	11206	4RW236250	6/30/2010	32.14	41138278	141
Schools	AT&T	11207	6159828152	6/30/2010	103.33	41138260	141
Schools	SUNTRUST BANK CARD	11199	MARYVILLE POST OFFICE	6/30/2010	21.85	41138274	141
Schools	CITY OF ALCOA	11218	170008601,170008501,	7/2/2010	10155.69	41138363	141
Schools	CITY OF MARYVILLE	6567	359172,359171,359168,	7/2/2010	5667.19	41138364	141
Schools	CITY OF MARYVILLE	6567	359172,359171,359168,	7/2/2010	1435.10	41138364	141
Schools	CITY OF MARYVILLE	6567	359172,359171,359168,	7/2/2010	73.66	41138364	141
Schools	CITY OF MARYVILLE	11220	352248,352250,352249,	7/2/2010	2967.45	41138364	141
Schools	CITY OF MARYVILLE	11220	352248,352250,352249,	7/2/2010	312.85	41138364	141
Schools	CITY OF MARYVILLE	11220	352248,352250,352249,	7/2/2010	73.66	41138364	141
Schools	TUCKALEECHEE UTILITY	11221	004507800001,022002900	7/2/2010	502.75	41138368	141
Schools	CELLEO PARTNERSHIP	3862	6438720613	7/2/2010	1167.76	41138361	141
Schools	CITY OF ALCOA	11244	143305002,140090001,	7/9/2010	46682.79	41138530	141
Schools	CITY OF ALCOA	11244	143305002,140090001,	7/9/2010	700.86	41138530	141
Schools	FRIENDSVILLE CITY WATER WORKS	11245	000121700001,000122000	7/9/2010	115.04	41138534	141
Schools	GODDARD & GAMBLE, ATT.	11254	6146	7/9/2010	3163.75	41138536	141
Schools	SOUTH BLOUNT UTILITY DIST	11253	535000530001,535000520	7/9/2010	9604.27	41138541	141
Schools	AT&T	11251	865M421955	7/9/2010	3392.81	41138528	141
Schools	MARTHA HAREN MCCAMPBELL	11222	J.LONG	7/9/2010	575.00	41138537	141
Schools	CITY OF ALCOA	11268	350365603,350366101,	7/16/2010	10597.75	41138823	141
Schools	CITY OF ALCOA	11268	350365603,350366101,	7/16/2010	1464.80	41138823	141
Schools	BLOUNT COUNTY TRUSTEE	11267	RECLASS EXPS	7/16/2010	4.48	41138821	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11262	11172	7/16/2010	468.24	41138825	141

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Schools	WILLIAMSBURG MAILING SERVICES	11260	8380	7/16/2010	671.76	41138834	141
Schools	ATMOS ENERGY	11258	50135341363787,	7/16/2010	262.35	41138820	141
Schools	AT&T	11256	615Q796241241	7/16/2010	1365.92	41138818	141
Schools	AT&T	11257	1468194	7/16/2010	3396.94	41138819	141
Sheriffs Department	BLOUNT COUNTY CLERK	3809	TAGS	6/4/2010	11.00	1137154	101
Sheriffs Department	AT&T	6419	86598144660011862	6/4/2010	148.41	1137147	101
Sheriffs Department	CHARLES T SPANGLER	6457	TRAVEL REIMB	6/11/2010	49.50	1137453	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	3815	7636	6/18/2010	302.33	1137709	101
Sheriffs Department	BLOUNT COUNTY CLERK	3822	LIC/REG	6/18/2010	100.00	1137684	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	3817	ATTACHED	6/18/2010	53.76	1137753	101
Sheriffs Department	HAROLD WEEDEN	3823	FUEL	6/18/2010	42.10	1137717	101
Sheriffs Department	AT&T	3846	86537904330011862	6/25/2010	138.37	1137941	101
Sheriffs Department	CITY OF ALCOA	6546	050358406	6/30/2010	18.54	1138183	101
Sheriffs Department	AT&T	3864	86598144660011862	7/9/2010	148.55	1138432	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	3877	ATTACHED	7/16/2010	514.59	1138759	101
Soil Conservation	AT&T	6519	8659832119130	6/25/2010	165.34	1137941	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	6520	414401740	6/25/2010	50.00	1138011	101
Tourism	THE DAILY TIMES	6475	111858	6/18/2010	46.31	1137762	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6530	ADMIN COST	6/30/2010	29683.90	1138173	101
Veterans Services	CHARLES D STALEY	6481	TRAVEL REIMB	6/18/2010	83.00	1137693	101
Veterans Services	SUNTRUST BANK CARD	6525	TRAVEL REIMB	6/30/2010	213.84	1138234	101
Vistors Center	TUCKALEECHIEE UTILITY	6417	004200300001	6/4/2010	161.40	1137223	101
Vistors Center	CELLEO PARTNERSHIP	3805	6423048475	6/11/2010	82.64	1137451	101
Vistors Center	HERITAGE PROPANE GAS	6503	29381	6/25/2010	157.44	1137971	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	6502	SEE ATTACHED	6/25/2010	619.51	1137995	101
Vistors Center	SUNTRUST BANK CARD	6501	WMART	6/30/2010	1.67	1138234	101
Vistors Center	TUCKALEECHIEE UTILITY	6599	004200300001	7/9/2010	135.55	1138503	101
Vistors Center	PAETEC COMMUNICATIONS INC	6598	52346249	7/9/2010	1125.09	1138483	101

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Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3956	23382246	7/23/2010	28.09	1139001	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3957	23382246	7/23/2010	23.25	1139001	101
Accounting & Budgeting	SUNTRUST BANK CARD	6653	SMOKEY VIEW	7/30/2010	32.82	1139291	101
Building Codes	STATE OF TENNESSEE	3885	JM BENSON	7/16/2010	45.00	1138760	101
Building Codes	SUNTRUST BANK CARD	6683	CELLPHONE SHOP	7/30/2010	13.33	1139291	101
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	11225	START CASH-10/11	7/9/2010	150.00	43138560	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	11230	START CASH-10/11	7/9/2010	400.00	43138565	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	11227	START CASH-10/11	7/9/2010	100.00	43138562	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	11242	START CASH-10/11	7/9/2010	250.00	43138578	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	11226	START CASH-10/11	7/9/2010	25.00	43138561	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	11228	START CASH-10/11	7/9/2010	30.00	43138563	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	11229	START CASH-10/11	7/9/2010	25.00	43138564	143
Central Cafeteria	LANIER ELEM. CAFETERIA	11232	START CASH-10/11	7/9/2010	50.00	43138567	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	11234	START CASH-10/11	7/9/2010	25.00	43138569	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	11235	START CASH-10/11	7/9/2010	50.00	43138570	143
Central Cafeteria	PORTER ELEM CAFETERIA	11236	START CASH-10/11	7/9/2010	50.00	43138571	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	11237	START CASH-10/11	7/9/2010	25.00	43138572	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	11238	START CASH-10/11	7/9/2010	50.00	43138574	143
Central Cafeteria	WALLAND CAFETERIA	11241	START CASH-10/11	7/9/2010	25.00	43138577	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	11233	START CASH-10/11	7/9/2010	50.00	43138568	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	11231	START CASH-10/11	7/9/2010	100.00	43138566	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	11224	START CASH-10/11	7/9/2010	50.00	43138559	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	11243	START CASH-10/11	7/9/2010	150.00	43138579	143
Central Cafeteria	UNION GROVE ELEMENTARY SCHOOL	11239	START CASH-10/11	7/9/2010	50.00	43138575	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	11240	START CASH-10/11	7/9/2010	200.00	43138576	143
Central Cafeteria	ETSNA	11297	K.HELTON	7/30/2010	35.00	43139370	143
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	6633	5594460	7/23/2010	0.50	1138941	101
Circuit Judges	TOM HATCHER	6634	JURY FEES	7/23/2010	1730.00	1138993	101
Circuit Judges	TOM HATCHER	6635	JURY FEES	7/23/2010	150.00	1138993	101
Circuit Judges	TOM HATCHER	6636	JURY FEES	7/23/2010	20.00	1138993	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	6623	CONTRIB	7/23/2010	75533.00	1138919	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	6622	CONTRIB	7/23/2010	11250.00	1138948	101
County Clerk	A & W OFFICE SUPPLY	6614	1655960	7/9/2010	30.62	1138426	101
County Executive	BLOUNT COUNTY CLERK	6644	NOTARY FEE	7/23/2010	12.00	1138918	101
Debt Service	MOUNTAIN NATIONAL BANK	3953	E 1 A	7/23/2010	9969.47	51139086	151
Debt Service	MOUNTAIN NATIONAL BANK	3953	E 1 A	7/23/2010	250.00	51139086	151
Debt Service	MOUNTAIN NATIONAL BANK	3954	E 3 B	7/23/2010	7241.09	51139086	151

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Debt Service	MOUNTAIN NATIONAL BANK	3954	E 3 B	7/23/2010	250.00	51139086	151
Debt Service	MOUNTAIN NATIONAL BANK	3955	E 5 A	7/23/2010	6080.02	51139086	151
Debt Service	MOUNTAIN NATIONAL BANK	3955	E 5 A	7/23/2010	61.12	51139086	151
Debt Service	FIRST TENNESSEE BANK	3961	80268530	7/30/2010	4269.15	51139312	151
Debt Service	MOUNTAIN NATIONAL BANK	3977	LIBR-LOC	7/30/2010	776.99	51139313	151
Debt Service	MOUNTAIN NATIONAL BANK	3977	LIBR-LOC	7/30/2010	150.00	51139313	151
Drug Enforcement	CHARTER COMMUNICATIONS	3921	8353200010326892	7/16/2010	56.60	30138864	307
Drug Enforcement	SPRINT SOLUTIONS INC	3919	972053795-014	7/16/2010	46.70	30138866	307
Drug Enforcement	CELLEO PARTNERSHIP	3934	6436130167	7/20/2010	453.29	30138878	307
Drug Enforcement	PTS OFFICE AUTOMATION INC	3967	31311	7/27/2010	68.71	30129772	307
Election Commission	AT&T	6641	8659813286288	7/23/2010	93.92	1138914	101
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	6580	SEE ATTACHED	7/2/2010	85303.51	26138378	263
Employee Benefits	HUMANA HEALTH PLAN, INC	6579	150598773	7/2/2010	52034.64	26138379	263
Employee Benefits	SLG BENEFITS & INSURANCE LLC	6578	JULY STOP LOSS	7/2/2010	36768.12	26138381	263
Employee Benefits	CATE RUSSELL INS	3871	45465	7/9/2010	84627.00	26138589	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3868	MEDICAL	7/9/2010	1743.01	26138591	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3875	MEDICAL	7/9/2010	185486.91	26138591	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3907	MEDICAL	7/16/2010	1161.70	26138863	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3907	MEDICAL	7/16/2010	5232.60	26138863	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3908	MEDICAL	7/16/2010	163595.72	26138863	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3909	WORK COMP	7/16/2010	55000.00	26138863	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3944	MEDICAL	7/20/2010	177398.32	26138877	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3952	MEDICAL	7/23/2010	141163.94	26139090	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6666	MEDICAL	7/29/2010	190403.08	26139196	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3958	MEDICAL	7/30/2010	87.45	26139317	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3969	150598782	7/30/2010	52061.00	26139316	263
Ext Day Care Program	TEMPORARY VENDOR	11282	7/7-16/10 MILEAGE	7/23/2010	18.77	46139085	146
Ext Day Care Program	DEBRA J. NICHOLS	11287	7/1-16/10 MILEAGE	7/23/2010	30.36	46139074	146
Ext Day Care Program	TERRESSA SPRADLIN	11283	7/2-16/10 MILEAGE	7/23/2010	12.70	46139084	146
Federal Projects	HOUGHTON MIFFLIN COMPANY	11252	945925931	7/16/2010	62.25	42138841	142
Federal Projects	NATIONAL COUNCIL OF TEACHERS	11255	454775	7/16/2010	40.00	42138844	142
Federal Projects	NATIONAL COUNCIL OF TEACHERS	11261	454773	7/16/2010	40.00	42138844	142
Federal Projects	JAMES FAGG	11281	7/1-15/10 MILEAGE	7/23/2010	24.29	42139059	142
Federal Projects	PERRY CAMERON	11285	6/15-25/10 MILEAGE	7/23/2010	14.72	42139063	142
Federal Projects	NATIONAL COUNCIL OF TEACHERS	11296	454772	7/30/2010	40.00	42139364	142
Federal Projects	LEGO DACTA PITSCO LLC	11310	280770-1	7/30/2010	0.03	42139360	142
Field Line Inspection	AT&T	3886	86568193012051863	7/16/2010	481.92	1138708	101

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Field Line Inspection	OFFICE DEPOT	6665	523753084004	7/30/2010	49.14	1139262	101
Field Line Inspection	STATE OF TN	6649	1006007	7/30/2010	42.00	1139268	101
Field Line Inspection	SUNTRUST BANK CARD	6650	HOME DEPOT	7/30/2010	26.93	1139291	101
Field Line Inspection	SUNTRUST BANK CARD	6651	HOME DEPOT	7/30/2010	45.39	1139291	101
Fire Prevention	FRIENDSVILLE FIRE DEPARTMENT	6624	CONTRIB	7/23/2010	3750.00	1138946	101
Fire Prevention	GREENBACK VOLUNTEER FIRE DEPT., INC.	6628	CONTRIB	7/23/2010	3750.00	1138949	101
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	6625	CONTRIB	7/23/2010	8250.00	1138917	101
Fire Prevention	TOWNSEND AREA VOLUNTEER FIRE DEPT.	6626	CONTRIB	7/23/2010	3750.00	1138994	101
Fire Prevention	SEYMOUR VOLUNTEER FIRE DEPT.	6618	CONTRIB	7/23/2010	3750.00	1138984	101
General Sessions Judges	JOHNSON LAW FIRM	6617	070910	7/23/2010	20.00	1138958	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	6616	61004	7/23/2010	155.10	1138963	101
General Welfare Assistanc	DOUGLAS COOPERATIVE INC.	6621	CONTRIB	7/23/2010	6478.00	1138937	101
General Welfare Assistanc	A SECRET SAFE PLACE FOR NEWBORNS	6620	CONTRIB	7/23/2010	4312.00	1138910	101
General Welfare Assistanc	BLOUNT COUNTY COMMUNITY ACTION	6619	CONTRIB	7/23/2010	13296.00	1138920	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	3920	ATTACHED	7/16/2010	5.72	31138804	131
Highway	ADVANTAGE FIRST AID SERVICE INC	3881	21141	7/16/2010	42.10	31138799	131
Highway	CELLEO PARTNERSHIP	3935	6436130167	7/20/2010	716.39	31138876	131
Highway	THE DAILY TIMES	3945	33836	7/23/2010	136.00	31139025	131
Highway	CITY OF MARYVILLE	6642	SEE ATTACHED	7/23/2010	85.79	31139015	131
Highway	READY MIX USA LLC	6627	16489	7/23/2010	16.33	31139022	131
Highway	BLOUNT COUNTY TRUSTEE	6660	GEN LIABILITY INS	7/30/2010	1939.00	31139302	131
Highway	BLOUNT COUNTY TRUSTEE	6660	GEN LIABILITY INS	7/30/2010	38041.00	31139302	131
Highway	BLOUNT COUNTY TRUSTEE	6660	GEN LIABILITY INS	7/30/2010	38669.00	31139302	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6668	SEE ATTACHED	7/30/2010	87.62	31139304	131
Highway	JONES EQUIPMENT CO	6667	072210	7/30/2010	24.00	31139305	131
Highway	SUNTRUST BANK CARD	6682	COASTAL	7/30/2010	40.19	31139307	131
Human Resources	JODIE KING	6686	REIMB	7/30/2010	12.00	1139245	101
Human Resources	BETSY CUNNINGHAM	6685	MILEAGE	7/30/2010	50.02	1139218	101
Ins/Risk Management	LINDSEY JACKSON	6684	MILEAGE	7/30/2010	13.43	1139252	101
Inspection & Regulation	AT&T	6606	865522133900	7/9/2010	147.17	1138432	101
Inspection & Regulation	AT&T	6608	8659834582201	7/9/2010	964.18	1138432	101
Inspection & Regulation	AT&T	3912	86598324013351864	7/16/2010	126.78	1138708	101
Inspection & Regulation	COOK'S PEST CONTROL	6638	56410710	7/23/2010	31.00	1138932	101
Inspection & Regulation	CITY OF MARYVILLE	6637	SEE ATTACHED	7/23/2010	4111.80	1138930	101
Inspection & Regulation	AT&T	6639	8653790580202	7/23/2010	250.29	1138914	101
Inspection & Regulation	ATMOS ENERGY	6664	004827331	7/30/2010	32.71	1139217	101
Inspection & Regulation	U S CELLULAR	6663	823570989	7/30/2010	167.72	1139277	101

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Inspection & Regulation	AT&T	6662	8655221333	7/30/2010	23.66	1139216	101
Inspection & Regulation	SUNTRUST BANK CARD	6645	WMART	7/30/2010	48.70	1139291	101
Jail	DAVID WHEELER	3875	PRIS TRSPRT	7/9/2010	16.00	1138453	101
Jail	DAVID WHEELER	3891	PRIS TRSPRT	7/16/2010	16.00	1138725	101
Jail	LUANNE HATCHER KINDER	3889	PRIS TRSPRT	7/16/2010	26.00	1138744	101
Jail	GARY COWDEN	3890	PRIS TRSPRT	7/16/2010	26.00	1138734	101
Jail	TRACY JOHNSON	3900	PRIS TRSPRT	7/16/2010	16.00	1138765	101
Jail	FREDDIE POTENZA	3951	PRIS TRSPRT	7/23/2010	16.00	1138945	101
Jail	DAVID WHEELER	3974	PRIS TRSPRT	7/30/2010	16.00	1139231	101
Jail	DAVID WHEELER	6670	TRANSPORT	7/30/2010	16.00	1139231	101
Jail	JOHNNIE WOLFE	6675	TCI TRAIN	7/30/2010	20.00	1139247	101
Jail	JAMES KELLY ROBERTS III	6669	1419	7/30/2010	274.11	1139244	101
Jail	MICHELLE JACKSON	6676	TCI TRAIN	7/30/2010	20.00	1139256	101
Jail	JOE S. TAYLOR	6673	TRANSPORT	7/30/2010	32.00	1139246	101
Jail	LUANNE HATCHER KINDER	3976	PRIS TRSPRT	7/30/2010	16.00	1139254	101
Jail	RAYMOND BAKKEN	6674	TRANSPORT	7/30/2010	32.00	1139264	101
Jail	GARY COWDEN	3975	PRIS TRSPRT	7/30/2010	16.00	1139237	101
Jail	MARSHALL DAVIS	6679	TCI TRAIN	7/30/2010	20.00	1139255	101
Jail	SUSAN STEVENS	6678	TCI TRAIN	7/30/2010	20.00	1139270	101
Jail	NICHOLAS NITZBAND	6680	TCI TRAIN	7/30/2010	20.00	1139260	101
Jail	TRACY JOHNSON	6677	TCI TRAIN	7/30/2010	20.00	1139276	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	85635	22042835219	7/22/2010	10.00	1136029	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	94018	22042835219	7/22/2010	3.20	1136029	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	6659	JUNE2010	7/30/2010	1000.00	1139222	101
MISCELLANEOUS	CATE RUSSELL INS	3871	45465	7/9/2010	148287.00	26138589	263
MISCELLANEOUS	CATE RUSSELL INS	3871	45465	7/9/2010	15000.00	26138589	263
MISCELLANEOUS	CATE RUSSELL INS	3871	45465	7/9/2010	5398.00	26138589	263
MISCELLANEOUS	CATE RUSSELL INS	3916	45484	7/16/2010	8000.00	26138862	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	3910	GEN LIABILITY	7/16/2010	65000.00	26138863	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	6588	8378	7/9/2010	6000.00	1138509	101
Other General Admin	AT&T	6587	86598174023051861	7/9/2010	81.42	1138432	101
Other General Admin	AT&T	6589	8659811087026	7/9/2010	306.23	1138432	101
Other General Admin	AT&T	6591	8656818925108	7/9/2010	41.71	1138432	101
Other General Admin	AT&T	6610	8659837491	7/9/2010	308.70	1138432	101
Other General Admin	CELLEO PARTNERSHIP	3867	6441618412	7/9/2010	898.11	1138444	101
Other General Admin	AT&T	3902	86598251231461863	7/16/2010	85.85	1138708	101
Other General Admin	UNISHIPPERS	3888	1005867844	7/16/2010	48.00	1138767	101

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Other General Admin	CELLEO PARTNERSHIP	3938	6436130167	7/20/2010	7159.58	1138872	101
Other General Admin	EMILY EVANS	3933	FEB 2010	7/20/2010	254.00	1138873	101
Other General Admin	EAST TN. DEVELOPMENT DISTRICT	3939	10/11ASSESSMENT	7/23/2010	11365.76	1138939	101
Other General Admin	UNISHIPPERS	3941	1005883282	7/23/2010	31.39	1138995	101
Other General Admin	CELLEO PARTNERSHIP	6640	6446803413	7/23/2010	59.32	1138923	101
Other General Admin	AT&T	3940	1468078	7/23/2010	90.00	1138916	101
Other General Admin	BLOUNT COUNTY TRUSTEE	6658	LIABILITY INS	7/30/2010	232345.00	1139220	101
Other General Admin	CITY OF MARYVILLE	6687	SEE ATTACHED	7/30/2010	351.38	1139229	101
Other General Admin	UNITED PARCEL SERVICE	3972	F63726300	7/30/2010	30.67	1139278	101
Other General Admin	UNITED PARCEL SERVICE	6672	0000F63726290	7/30/2010	60.75	1139278	101
Other General Admin	AT&T	3964	86598227241461865	7/30/2010	41.97	1139215	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	3872	0006	7/9/2010	23841.00	26138590	263
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	6629	CONTRIB	7/23/2010	163397.00	1138980	101
PBA	DANA WEST	3906	JULY TRAVEL	7/16/2010	4.70	89138857	189
PBA	BLOUNT COUNTY TRUSTEE	3943	2QTR ARRA	7/23/2010	4750.00	89139088	189
PBA	SUNTRUST BANK CARD	6652	TOMATO HEAD	7/30/2010	39.00	89139314	189
PBA	SUNTRUST BANK CARD	6681	GLOBAL	7/30/2010	46.96	89139314	189
Planning	JOHN LAMB	3942	7/15MTG	7/23/2010	31.93	1138957	101
Public Library	BAKER & TAYLOR	3894	5010919661	7/16/2010	27.80	15138774	115
Public Library	THE DAILY TIMES	3925	159574,159575	7/16/2010	272.00	15138792	115
Public Library	THOMAS BOUREGY & CO INC	3931	17879	7/16/2010	767.25	15129771	115
Public Library	CHIVERS NORTH AMERICA, INC.	11269	394616	7/16/2010	55.94	15138775	115
Public Library	CELLEO PARTNERSHIP	3936	6436130167	7/20/2010	41.66	15138875	115
Public Library	CITY OF MARYVILLE	3949	341312	7/23/2010	17850.02	15139005	115
Public Library	CHARTER COMMUNICATIONS	3948	8353200040065544	7/23/2010	179.00	15139004	115
Public Library	OCE IMAGISTICS INTERNATIONAL INC	3947	414500132	7/23/2010	12.51	15139009	115
Public Library	BAKER & TAYLOR	3965	ATTACHED	7/30/2010	116.53	15139293	115
Public Library	BAKER & TAYLOR	3966	ATTACHED	7/30/2010	686.34	15139293	115
Public Library	BLOUNT COUNTY TRUSTEE	3971	GEN LIAB INS	7/30/2010	27000.00	15139294	115
Public Library	ATMOS ENERGY	3960	000102703	7/30/2010	33.52	15139292	115
Rabies & Animal Control	CITY OF ALCOA	6632	746935-759598	7/23/2010	26.36	1138929	101
Rabies & Animal Control	AT&T	6630	8659806244126	7/23/2010	194.60	1138914	101
Rabies & Animal Control	COUNTRYSIDE VETERINARY SERVICES	6631	3183803	7/23/2010	50.00	1138933	101
Rabies & Animal Control	SUNTRUST BANK CARD	6646	COPY SHOP	7/30/2010	13.56	1139291	101
Records Management	CITY OF ALCOA	3946	758487	7/23/2010	10.50	1138929	101
Records Management	AT&T	6647	8653804295001	7/30/2010	125.95	1139215	101
Register of Deeds	EAST TN REGISTERS ASSOCIATION	6604	DUES	7/9/2010	25.00	1138457	101

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Register of Deeds	OFFICE DEPOT	6643	526106821001	7/23/2010	31.56	1138976	101
Schools	AFFINITY INSURANCE SERVICE,INC.	11223	N02471674228	7/9/2010	107.25	41138527	141
Schools	CITY OF ALCOA	11271	350366401,350366501,	7/16/2010	861.64	41138823	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11263	11172	7/16/2010	39.02	41138825	141
Schools	ATMOS ENERGY	11259	50131508325453,	7/16/2010	18.09	41138820	141
Schools	CITY OF ALCOA	11275	350366203	7/23/2010	18.54	41139039	141
Schools	CITY OF ALCOA	11275	350366203	7/23/2010	36.00	41139039	141
Schools	CITY OF ALCOA	11279	041000501,041001001,	7/23/2010	16111.43	41139039	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11274	11634	7/23/2010	39.52	41139042	141
Schools	CITY OF MARYVILLE	11277	317283,317287,317295,	7/23/2010	4612.67	41139040	141
Schools	CITY OF MARYVILLE	11277	317283,317287,317295,	7/23/2010	231.72	41139040	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	11278	3016201,3016202,	7/23/2010	4278.66	41139049	141
Schools	SOUTH BLOUNT UTILITY DIST	11280	057000650000,	7/23/2010	6272.30	41139050	141
Schools	SOUTH BLOUNT UTILITY DIST	11286	691009675001	7/23/2010	619.72	41139050	141
Schools	STATE OF TENNESSEE DEPT OF COMMERCE	11273	7314	7/23/2010	50.00	41139052	141
Schools	TN DEPT OF LABOR AND WORKFORCE	11284	06502219,06502226	7/23/2010	2401.57	41139054	141
Schools	ATMOS ENERGY	11276	5010219131814,	7/23/2010	937.80	41139035	141
Schools	AT&T	11288	865M422114,8653795314,	7/23/2010	477.85	41139033	141
Schools	AT&T	11290	865M421955	7/23/2010	3577.18	41139034	141
Schools	HAMMOND & STEPHENS CO.	11289	INC/S&H	7/23/2010	78.23	41139044	141
Schools	CELLEO PARTNERSHIP	11272	6446414645	7/23/2010	21.04	41139036	141
Schools	CITY OF ALCOA	11295	070077201,070078503,	7/30/2010	18635.89	41139339	141
Schools	CITY OF ALCOA	11301	070075501	7/30/2010	16041.69	41139339	141
Schools	CITY OF ALCOA	11312	080611801,080612001,	7/30/2010	7087.67	41139339	141
Schools	CITY OF ALCOA	11312	080611801,080612001,	7/30/2010	287.90	41139339	141
Schools	BLOUNT COUNTY TRUSTEE	11302	GL/INS.	7/30/2010	91000.00	41139337	141
Schools	BLOUNT COUNTY TRUSTEE	11302	GL/INS.	7/30/2010	153500.00	41139337	141
Schools	BLOUNT COUNTY TRUSTEE	11308	RECLASS K.SMITH	7/30/2010	10044.00	41139337	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11294	12375,12450	7/30/2010	48546.82	41139343	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11299	12601	7/30/2010	695.79	41139343	141
Schools	CITY OF MARYVILLE	11293	334783	7/30/2010	5691.78	41139340	141
Schools	CITY OF MARYVILLE	11298	334782,334771,334781	7/30/2010	705.75	41139340	141
Schools	CITY OF MARYVILLE	11304	359167,359172,359171	7/30/2010	4504.64	41139340	141
Schools	CITY OF MARYVILLE	11304	359167,359172,359171	7/30/2010	617.63	41139340	141
Schools	CITY OF MARYVILLE	11311	337003,336993,336994	7/30/2010	1526.46	41139340	141
Schools	CITY OF MARYVILLE	11311	337003,336993,336994	7/30/2010	264.01	41139340	141
Schools	CITY OF MARYVILLE	11311	337003,336993,336994	7/30/2010	73.66	41139340	141

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Schools	CITY OF MARYVILLE	11313	352250,352249,352248,	7/30/2010	3259.88	41139340	141
Schools	CITY OF MARYVILLE	11313	352250,352249,352248,	7/30/2010	324.12	41139340	141
Schools	CITY OF MARYVILLE	11313	352250,352249,352248,	7/30/2010	73.66	41139340	141
Schools	AFFINITY INSURANCE SERVICE,INC.	11309	N02852115888	7/30/2010	107.25	41139328	141
Schools	ATMOS ENERGY	11291	50134709357473,	7/30/2010	221.68	41139333	141
Schools	ATMOS ENERGY	11300	5048104272528429,	7/30/2010	32.71	41139333	141
Schools	ATMOS ENERGY	11306	50132827338656	7/30/2010	88.72	41139333	141
Schools	AT&T	11307	6159828152	7/30/2010	101.81	41139332	141
Schools	CELLEO PARTNERSHIP	11305	6451775670	7/30/2010	167.25	41139338	141
Sheriffs Department	CRAIG'S FIREARM SUPPLY	3950	53375	7/23/2010	8.00	1138934	101
Sheriffs Department	CITY OF ALCOA	6671	SEE ATTACHED	7/30/2010	18.54	1139228	101
Sheriffs Department	J MARCEL ENTERPRISES	3973	113284	7/30/2010	10.00	1139242	101
Soil Conservation	AT&T	3901	86598321191301869	7/16/2010	164.74	1138708	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	6615	414544764	7/23/2010	50.00	1138999	101
Storm Water	SUNTRUST BANK CARD	6661	LEE SMITH	7/30/2010	45.36	1139291	101
Tourism	NEOPOST INC	3927	46326915	7/16/2010	18.00	1138748	101
Veterans Services	DONNA HATCHER	3883	7/9 KNOX	7/16/2010	32.70	1138726	101
Veterans Services	CARRIE ARTHUR	3882	7/9 KNOX	7/16/2010	12.00	1138715	101
Vistors Center	CELLEO PARTNERSHIP	3937	6436130167	7/20/2010	82.64	1138872	101

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Accounting & Budgeting	DANA WEST	6443	TRAVEL REIMB	6/11/2010	18.86	1137459	101
Accounting & Budgeting	DANA WEST	91476	TRAVEL REIMB	6/11/2010	13.14	1137459	101
Accounting & Budgeting	KEEP BLOUNT BEAUTIFUL	6485	LUNCHEON	6/18/2010	30.00	1137723	101
Accounting & Budgeting	SUNTRUST BANK CARD	6526	GFOA	6/30/2010	10.00	1138234	101
Accounting & Budgeting	SUNTRUST BANK CARD	6527	GFOA	6/30/2010	50.00	1138234	101
Accounting & Budgeting	SUNTRUST BANK CARD	94939	PARKING REIMB	6/30/2010	60.00	1138234	101
Building Codes	MARTY L YATES	80900	MAY 2010	6/4/2010	0.68	1137192	101
Building Codes	MARTY L YATES	93763	MAY 2010	6/4/2010	39.34	1137192	101
Building Commissioner	ROGER FIELDS	93852	MAY 2010	6/4/2010	138.46	1137206	101
Building Commissioner	ROGER FIELDS	93852	JUNE MILEAGE	7/9/2010	86.94	1138492	101
Central Cafeteria	DIANE EVERETT	11123	5/10 MILEAGE	6/4/2010	12.84	43137320	143
Central Cafeteria	NANCY GIBSON	11124	5/10 MILEAGE	6/4/2010	10.77	43137323	143
Central Cafeteria	TERESA A GENTRY	94293	5/10 MILEAGE	6/4/2010	87.40	43137328	143
Central Cafeteria	SHERRY THACKER	11120	5/10 MILEAGE	6/4/2010	33.12	43137327	143
Central Cafeteria	BEVERLY HACKNEY	90842	5/10 MILEAGE	6/4/2010	27.24	43137318	143
Central Cafeteria	DONNA GREGORY	11122	5/10 MILEAGE	6/4/2010	37.08	43137321	143
Central Cafeteria	SHARON BREEDEN	90837	5/10 MILEAGE	6/4/2010	35.88	43137326	143
Central Cafeteria	YVONNE BUCHANAN	11116	5/10 MILEAGE	6/4/2010	21.89	43137330	143
Central Cafeteria	CAROLYN E HEMBREE	93086	5/10 MILEAGE	6/4/2010	82.11	43137319	143
Central Cafeteria	SANDRA K MORGAN	11121	5/10 MILEAGE	6/4/2010	10.22	43137324	143
Central Cafeteria	KAREN FORD	11216	6/10	6/30/2010	50.00	43138294	143
Central Cafeteria	KAREN FORD	11217	MILEAGE	6/30/2010	5.11	43138294	143
Chancery Court	STEPHEN S. OGLE	6531	MILEAGE	6/30/2010	17.48	1138217	101
Chancery Court	STEPHEN S. OGLE	6532	MILEAGE	6/30/2010	27.60	1138217	101
Chancery Court	STEPHEN S. OGLE	6533	MILEAGE	6/30/2010	15.64	1138217	101
Chancery Court	STEPHEN S. OGLE	6534	MILEAGE	6/30/2010	23.64	1138217	101
Chancery Court	STEPHEN S. OGLE	6535	MILEAGE	6/30/2010	25.30	1138217	101
Chancery Court	STEPHEN S. OGLE	6536	MILEAGE	6/30/2010	45.08	1138217	101
Chancery Court	STEPHEN S. OGLE	6537	MILEAGE	6/30/2010	17.48	1138217	101
Chancery Court	STEPHEN S. OGLE	6538	MILEAGE	6/30/2010	17.48	1138217	101
Chancery Court	STEPHEN S. OGLE	6539	MILEAGE	6/30/2010	17.48	1138217	101
Chancery Court	STEPHEN S. OGLE	6540	MILEAGE	6/30/2010	17.48	1138217	101
Circuit Court Clerk	RICK HARMON	94892	TRAVEL	6/18/2010	124.74	1137745	101
Circuit Court Clerk	SUNTRUST BANK CARD	94029	TRAVEL REIMB	6/30/2010	85.25	1138234	101
Circuit Court Clerk	SUNTRUST BANK CARD	94029	DOUBLE TREE	6/30/2010	220.50	1138234	101
Circuit Court Clerk	SUNTRUST BANK CARD	94029	TRAVEL	6/30/2010	96.39	1138234	101
Circuit Court Clerk	SUNTRUST BANK CARD	94306	TRAVEL	6/30/2010	397.00	1138234	101

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Circuit Court Clerk	SUNTRUST BANK CARD	94544	MARRIOTT	6/30/2010	313.06	1138234	101
Circuit Court Clerk	SUNTRUST BANK CARD	94544	HILTON	6/30/2010	331.34	1138234	101
Circuit Court Clerk	DONNA MARTIN	6583	MILEAGE	7/2/2010	4.51	1138339	101
Circuit Court Clerk	PORTIA ABBOTT	6612	MILEAGE	7/9/2010	4.46	1138485	101
County Clerk	ROY CRAWFORD JR	6484	TRAVEL REIMB	6/18/2010	172.33	1137748	101
County Clerk	MARGARET M. FLYNN	6476	TRAVEL REIMB	6/18/2010	213.83	1137732	101
County Clerk	SUNTRUST BANK CARD	94108	TRAVEL REIMB	6/30/2010	296.06	1138234	101
County Clerk	SUNTRUST BANK CARD	94108	BONEFISH	6/30/2010	48.80	1138234	101
County Commission	SCOTT HELTON	94495	TRAVEL REIMB	6/18/2010	89.64	1137751	101
County Commission	GERALD L KIRBY	94492	TRAVEL REIMB	6/18/2010	38.64	1137712	101
County Commission	BRAD HARRISON	94493	TRAVEL REIMB	6/18/2010	89.64	1137689	101
County Commission	SUNTRUST BANK CARD	83105	GLENSTONE	6/30/2010	385.00	1138234	101
County Trustee	SCOTT GRAVES	6556	MILEAGE	6/30/2010	13.71	1138216	101
County Trustee	ROBIN HICKS	6558	MILEAGE	6/30/2010	3.22	1138215	101
County Trustee	SUE MAGARGLE	6557	MILEAGE	6/30/2010	9.20	1138218	101
Drug Court	SUSAN JONES	94607	TRAVEL REIMB	6/18/2010	281.00	28137784	128
Drug Court	SUNTRUST BANK CARD	94565	COPELY	6/30/2010	894.08	28138250	128
Drug Enforcement	STEVE BLANKENSHIP	94614	TRAVEL REIMB	6/30/2010	153.00	30138316	307
Drug Enforcement	RUSTY AYCOCKE	94615	TRAVEL REIMB	6/30/2010	155.00	30138315	307
Election Commission	JUANITA W SHIELDS	94728	TRAVEL REIMB	6/18/2010	209.53	1137722	101
Election Commission	ELIZABETH H. BREEDING	85476	TRAVEL REIMB	6/18/2010	163.72	1137705	101
Election Commission	ELIZABETH H. BREEDING	94732	TRAVEL REIMB	6/18/2010	2.09	1137705	101
Election Commission	ELIZABETH H. BREEDING	94732	TRAVEL REIMB	6/18/2010	22.60	1137705	101
Election Commission	BEN R RAUHUFF	75161	TRAVEL REIMB	6/18/2010	106.58	1137682	101
Election Commission	BEN R RAUHUFF	85085	TRAVEL REIMB	6/18/2010	89.57	1137682	101
Election Commission	OMER O. DYER	94729	TRAVEL REIMB	6/18/2010	185.36	1137739	101
Election Commission	BRUCE S. GORENFLO	94730	TRAVEL REIMB	6/18/2010	198.96	1137690	101
Election Commission	ROBERT CARROLL	75162	TRAVEL REIMB	6/18/2010	30.00	1137746	101
Election Commission	GINA CHANCE	94731	TRAVEL REIMB	6/18/2010	21.43	1137713	101
Election Commission	ELIZABETH H. BREEDING	6585	MILEAGE	7/9/2010	18.72	1138458	101
Ext Day Care Program	KATHY SMITH	93104	5/10 MILEAGE	6/25/2010	72.50	46138100	146
Ext Day Care Program	PAULETTE ROBINSON	11190	5/10 MILEAGE	6/25/2010	35.88	46138105	146
Ext Day Care Program	MELISSA RUSSELL	94822	5&6/10 MILEAGE	6/25/2010	78.75	46138102	146
Ext Day Care Program	PORNTHIEP PRICE	11191	5&6/10 MILEAGE	6/25/2010	47.84	46138106	146
Ext Day Care Program	DEBRA J. NICHOLS	11192	5&6/10 MILEAGE	6/25/2010	38.64	46138099	146
Ext Day Care Program	TEMPORARY VENDOR	575060	5&6/10 MILEAGE REIMB.	6/30/2010	46.92	46138301	146
Ext Day Care Program	PAULETTE ROBINSON	94821	6/2-18/10 MILEAGE	7/9/2010	95.68	46138583	146

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Ext Day Care Program	PAULETTE ROBINSON	95147	6/21-30/10 MILEAGE	7/9/2010	59.80	46138583	146
Ext Day Care Program	PORNTHIEP PRICE	11248	6/14-30/10 MILEAGE	7/9/2010	38.27	46138584	146
Ext Day Care Program	DEBRA J. NICHOLS	11246	6/10 MILEAGE	7/9/2010	35.88	46138580	146
Ext Day Care Program	TERRESSA SPRADLIN	11247	5/24-6/28/10 MILEAGE	7/9/2010	31.74	46138586	146
Ext Day Care Program	MELISSA RUSSELL	11266	MILEAGE	7/16/2010	29.53	46138855	146
Ext Day Care Program	MELISSA RUSSELL	95146	6/10	7/16/2010	49.22	46138855	146
Federal Projects	JANE S MORTON	94831	COLUMBU,OH	6/11/2010	63.00	42137588	142
Federal Projects	JENNIFER AXLEY	92311	5/10 MILEAGE	6/11/2010	35.60	42137590	142
Federal Projects	JUDY ALISA TEFFETELLER	94187	5/10 MILEAGE	6/11/2010	120.19	42137592	142
Federal Projects	JUDY ALISA TEFFETELLER	94832	COLUMBUS,OH	6/11/2010	63.00	42137592	142
Federal Projects	STEVE LAFON	94829	COLUMBUS,OH	6/11/2010	413.06	42137612	142
Federal Projects	DONNA RUSSELL	94481	5/10 MILEAGE	6/11/2010	119.60	42137583	142
Federal Projects	SUZANNE GRAVES	92310	5/10 MILEAGE	6/11/2010	93.93	42137614	142
Federal Projects	SCOTT BRISTOL	94830	COLUMBUS,OH	6/11/2010	63.00	42137611	142
Federal Projects	MARK S ANDREWS	94851	COLUMBUS,OH	6/11/2010	63.00	42137598	142
Federal Projects	EARL MCMAHAN	94852	COLUMBUS,OH	6/11/2010	144.30	42137584	142
Federal Projects	TAMMY R POWELL	92284	4&5/10 MILEAGE	6/18/2010	219.19	42137822	142
Federal Projects	JAMES FAGG	11153	5/10 MILEAGE	6/18/2010	20.79	42137813	142
Federal Projects	STEPHANIE M SCUDDER	11214	6/10	6/30/2010	50.00	42138290	142
Federal Projects	STEPHANIE M SCUDDER	11215	MILEAGE	6/30/2010	9.44	42138290	142
Federal Projects	SUNTRUST BANK CARD	94598	HILTON GARDEN INN	6/30/2010	646.92	42138291	142
Federal Projects	SUNTRUST BANK CARD	94601	EXPEDIA DELTA AIR	6/30/2010	500.30	42138291	142
Federal Projects	SUNTRUST BANK CARD	94833	RENT-A-CAR CO.	6/30/2010	96.27	42138291	142
Federal Projects	PARIS M LONGMIRE	94798	6/9-11/10 GATLINBURG	6/30/2010	111.78	42138287	142
Federal Projects	SAM WARWICK	94567	REIMBURSEMENT/KANSAS	7/9/2010	421.00	42138556	142
Federal Projects	JAMES FAGG	11250	6/10 MILEAGE	7/9/2010	40.48	42138550	142
Federal Projects	MICHAEL A BREWER	11249	6/10 MILEAGE	7/9/2010	9.20	42138552	142
Federal Projects	JUDY ALISA TEFFETELLER	94187	6/10	7/16/2010	66.27	42138842	142
Federal Projects	DONNA RUSSELL	94481	MURFREESBORO	7/16/2010	198.46	42138840	142
Federal Projects	CAROL CHASTAIN	95106	CHICAGO	7/16/2010	300.60	42138836	142
Field Line Inspection	GARY FERGUSON	92992	MILEAGE	6/4/2010	256.62	1137172	101
Field Line Inspection	GARY FERGUSON	94517	MILEAGE	6/4/2010	215.34	1137172	101
Field Line Inspection	GREGORY A MOYERS	93501	MILEAGE	6/4/2010	515.66	1137174	101
Field Line Inspection	J MICHAEL DOSSETT	93502	MIELAGE	6/4/2010	298.54	1137178	101
Field Line Inspection	BRAD BOWERS	93500	MILEAGE	6/4/2010	407.10	1137158	101
Field Line Inspection	GARY FERGUSON	94517	TRAVEL REIMB	6/18/2010	272.72	1137711	101
Field Line Inspection	GARY FERGUSON	94517	MILEAGE	6/30/2010	466.90	1138195	101

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Field Line Inspection	GREGORY A MOYERS	93501	MILEAGE	6/30/2010	418.60	1138196	101
Field Line Inspection	J MICHAEL DOSSETT	93502	MILEAGE	6/30/2010	325.68	1138198	101
Field Line Inspection	BRAD BOWERS	93500	MILEAGE	6/30/2010	495.42	1138174	101
Highway	SUNTRUST BANK CARD	94281	GLENSTONE	6/30/2010	77.00	31138257	131
Information Technology	SHARON BAKER	6445	MILEAGE	6/11/2010	26.59	1137513	101
Information Technology	SHARON BAKER	6446	MILEAGE	6/11/2010	22.17	1137513	101
Information Technology	STERLING STREVEL	90521	MILEAGE	7/2/2010	57.96	1138351	101
Ins/Risk Management	LINDSEY JACKSON	6512	MILEAGE	6/25/2010	31.28	1137982	101
Inspection & Regulation	SYLVIA DUNLAP	80428	MILEAGE	6/4/2010	2.63	1137214	101
Inspection & Regulation	SYLVIA DUNLAP	90964	MILEAGE	6/4/2010	7.49	1137214	101
Inspection & Regulation	ANITA BOLINGER	93441	MILEAGE	6/4/2010	188.60	1137146	101
Inspection & Regulation	BETTY R MCKENZIE	94194	MILEAGE	6/4/2010	123.28	1137151	101
Inspection & Regulation	SHERRI SPENCER	92359	MILEAGE	6/4/2010	66.59	1137210	101
Inspection & Regulation	SHERRI SPENCER	94196	MILEAGE	6/4/2010	12.30	1137210	101
Inspection & Regulation	LARRY BOLING	94056	MILEAGE	6/4/2010	24.46	1137188	101
Inspection & Regulation	ANITA BOLINGER	93441	MILEAGE	6/30/2010	140.46	1138168	101
Inspection & Regulation	LARRY BOLING	94056	MILEAGE	6/30/2010	29.16	1138204	101
Inspection & Regulation	BETTY R MCKENZIE	94194	JUNE MILEAGE	7/9/2010	130.64	1138435	101
Inspection & Regulation	SHERRI SPENCER	94196	JUNE MILEAGE	7/9/2010	44.02	1138495	101
Jail	DAVID WHEELER	3793	PRIS TRSPRT	6/4/2010	26.00	1137167	101
Jail	WILLIAM KEITH GREGORY	94720	TCI JAIL CONF	6/4/2010	85.00	1137229	101
Jail	DAN NEUBERT JR	94421	JAIL ISSUE CONF	6/18/2010	85.00	1137700	101
Jail	SAM TACKETT	3824	PRIS TRSPRT	6/18/2010	32.00	1137749	101
Jail	DAVID WHEELER	3845	PRIS TRSPRT	6/25/2010	16.00	1137957	101
Jail	DAVID WHEELER	92010	PRIS TRSPRT	6/25/2010	58.00	1137957	101
Jail	DAVID WHEELER	3858	PRIS TRSPRT	6/30/2010	16.00	1138187	101
Jail	DAVID WHEELER	6547	TRANSPORT	6/30/2010	32.00	1138187	101
Jail	DAVID WHEELER	6572	TRANSPORT	7/2/2010	32.00	1138338	101
Juvenile Court	AMANDA G. MAY	92728	MILEAGE	6/4/2010	30.82	1137145	101
Juvenile Court	SCOTT HELTON	90734	TRAVEL REIMB	6/11/2010	108.17	1137511	101
Juvenile Court	SCOTT HELTON	94824	TRAVEL REIMB	6/11/2010	167.11	1137511	101
Juvenile Court	JILL CUSACK	93108	MILEAGE	6/11/2010	64.40	1137486	101
Property Assessors	SUNTRUST BANK CARD	92076	RENAISSANCE	6/30/2010	128.64	1138234	101
Property Assessors	SUNTRUST BANK CARD	92076	RENASSIANCE	6/30/2010	252.15	1138234	101
Property Reappraisal	TAMYRA A. BROWN	75625	TRAVEL	6/25/2010	51.00	1137998	101
Property Reappraisal	BARRY MATHIS	94678	TRAVEL	6/25/2010	51.00	1137944	101
Public Library	NANCY L UNDERWOOD	6422	MILEAGE	6/4/2010	10.76	15137237	115

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Public Library	LAURA HUTCHENS	94908	TRAVEL REIMB	6/11/2010	46.00	15137536	115
Public Library	NANCY L UNDERWOOD	3869	JUNE	7/9/2010	11.96	15138515	115
Public Library	KATHLEEN CHRISTY	81441	6/23 ETHC	7/16/2010	25.64	15138781	115
Purchasing	SUSAN BULLEN	6430	MILEAGE	6/4/2010	11.96	1137213	101
Purchasing	VALERIE L CUNNINGHAM	6418	MILEAGE	6/4/2010	4.60	1137227	101
Purchasing	SUSAN BULLEN	6560	MILEAGE	6/30/2010	11.04	1138219	101
Purchasing	VALERIE L CUNNINGHAM	6559	MILEAGE	6/30/2010	1.84	1138227	101
Records Management	JACKIE GLENN	94232	JUNE MILEAGE	7/9/2010	53.00	1138465	101
Register of Deeds	JOANNA BELCHER	6431	MILEAGE	6/4/2010	20.70	1137182	101
Register of Deeds	PENNY WHALEY	93678	LUNCH	6/30/2010	10.00	1138211	101
Register of Deeds	PHYLLIS CRISP	93677	LUNCH	6/30/2010	10.00	1138212	101
Register of Deeds	JOANNA BELCHER	6541	MILEAGE	6/30/2010	31.28	1138200	101
Register of Deeds	SUNTRUST BANK CARD	93679	PICKWICK	6/30/2010	171.76	1138234	101
Schools	RHONDA LAIL	90134	5/10 MILEAGE	6/4/2010	67.62	41137271	141
Schools	GLENN VITALE	90199	5/10 MILEAGE	6/4/2010	95.04	41137262	141
Schools	PAULA JEAN HUGHES	90135	4&5/10 MILEAGE	6/4/2010	141.27	41137269	141
Schools	AMANDA S COLLINS	91025	5&6/10 MILEAGE	6/4/2010	37.18	41137251	141
Schools	THOMAS J JOHNSON	85102	5&6/10 MILEAGE	6/11/2010	28.98	41137570	141
Schools	TAMMY HEARON	94596	5/10 MILEAGE	6/18/2010	101.29	41137806	141
Schools	ROBERT S KIRKHAM	93822	4-5-6/10 MILEAGE	6/18/2010	173.11	41137801	141
Schools	DAWN MELTON	92539	4&5/10 MILEAGE	6/25/2010	132.55	41138049	141
Sheriffs Department	STEVEN K HACKNEY	94762	ICAC TRAINING	6/4/2010	184.80	1137211	101
Sheriffs Department	JEFFREY HICKS	94424	2010SAFESCHOOLS	6/11/2010	60.00	1137484	101
Sheriffs Department	JEFFREY CLARK	94423	2010SAFESCHOOLS	6/11/2010	60.00	1137483	101
Sheriffs Department	CHARLES T SPANGLER	6457	TRAVEL REIMB	6/11/2010	49.50	1137453	101
Sheriffs Department	CHARLES T SPANGLER	94900	POST MTG	6/11/2010	137.34	1137453	101
Sheriffs Department	DONALD RAY BENSON	94043	RETELL CONF	6/18/2010	124.00	1137703	101
Sheriffs Department	SUNTRUST BANK CARD	93821	CHEVRON	6/25/2010	24.04	1138013	101
Sheriffs Department	SUNTRUST BANK CARD	93821	ENTERPRISE	6/25/2010	85.88	1138013	101
Sheriffs Department	SUNTRUST BANK CARD	93821	SHERATON MUSIC CITY	6/25/2010	137.34	1138013	101
Sheriffs Department	SUNTRUST BANK CARD	93997	HILTON HOTELS	6/25/2010	540.00	1138013	101
Sheriffs Department	GUESTHOUSE INTERNATIONAL INN & SUITE	95123	221283	6/25/2010	86.24	1137970	101
Sheriffs Department	STEVEN K HACKNEY	94762	TRAVEL REIMB	7/2/2010	165.20	1138353	101
Sheriffs Department	JOHN R. JAMES	95124	RESOLT SOFTWARE TRAI	7/9/2010	46.50	1138469	101
Veterans Services	CHARLES D STALEY	6481	TRAVEL REIMB	6/18/2010	83.00	1137693	101
Veterans Services	SUNTRUST BANK CARD	6525	TRAVEL REIMB	6/30/2010	213.84	1138234	101

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Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3956	23382246	7/23/2010	28.09	1139001	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3957	23382246	7/23/2010	23.25	1139001	101
Circuit Court Clerk	SUNTRUST BANK CARD	94544	KENJO	7/30/2010	48.00	1139291	101
Circuit Court Clerk	SUNTRUST BANK CARD	94544	TRAVEL	7/30/2010	248.42	1139291	101
County Clerk	SUNTRUST BANK CARD	94108	EMBASSY	7/30/2010	-25.16	1139291	101
Drug Enforcement	SUNTRUST BANK CARD	95150	AMERICAN AIR	7/30/2010	618.80	30139320	307
Ext Day Care Program	TEMPORARY VENDOR	11282	7/7-16/10 MILEAGE	7/23/2010	18.77	46139085	146
Ext Day Care Program	PAULETTE ROBINSON	95147	7/10 MILEAGE	7/23/2010	71.76	46139081	146
Ext Day Care Program	MELISSA RUSSELL	95146	7/10 MILEAGE	7/23/2010	59.06	46139077	146
Ext Day Care Program	PORNTHIEP PRICE	95145	7/10 MILEAGE	7/23/2010	28.70	46139082	146
Ext Day Care Program	DEBRA J. NICHOLS	11287	7/1-16/10 MILEAGE	7/23/2010	30.36	46139074	146
Ext Day Care Program	TERRESSA SPRADLIN	11283	7/2-16/10 MILEAGE	7/23/2010	12.70	46139084	146
Ext Day Care Program	KATHY SMITH	93104	6/10 MILEAGE	7/30/2010	86.11	46139375	146
Federal Projects	JAMES FAGG	11281	7/1-15/10 MILEAGE	7/23/2010	24.29	42139059	142
Federal Projects	PERRY CAMERON	11285	6/15-25/10 MILEAGE	7/23/2010	14.72	42139063	142
Federal Projects	SUNTRUST BANK CARD	94879	SO.WESTAIR	7/29/2010	198.40	42139190	142
Federal Projects	SUNTRUST BANK CARD	100332	AIRTRANAIR	7/29/2010	573.60	42139190	142
Federal Projects	JUDY E. PEARSON	100355	REIMB/COOKEVILLE	7/30/2010	429.54	42139357	142
Federal Projects	JUDY ALISA TEFFETELLER	100413	MURFREESBORO REIMB	7/30/2010	245.70	42139356	142
Federal Projects	DONNA RUSSELL	100331	LAS VEGAS/REIMB	7/30/2010	341.00	42139354	142
Field Line Inspection	SUNTRUST BANK CARD	92008	HOLIDAY INN	7/30/2010	128.64	1139291	101
Human Resources	JODIE KING	6686	REIMB	7/30/2010	12.00	1139245	101
Human Resources	BETSY CUNNINGHAM	6685	MILEAGE	7/30/2010	50.02	1139218	101
Ins/Risk Management	LINDSEY JACKSON	6684	MILEAGE	7/30/2010	13.43	1139252	101
Jail	DAVID WHEELER	3875	PRIS TRSPRT	7/9/2010	16.00	1138453	101
Jail	DAVID WHEELER	3891	PRIS TRSPRT	7/16/2010	16.00	1138725	101
Jail	LUANNE HATCHER KINDER	3889	PRIS TRSPRT	7/16/2010	26.00	1138744	101
Jail	GARY COWDEN	3890	PRIS TRSPRT	7/16/2010	26.00	1138734	101
Jail	TRACY JOHNSON	3900	PRIS TRSPRT	7/16/2010	16.00	1138765	101
Jail	FREDDIE POTENZA	3951	PRIS TRSPRT	7/23/2010	16.00	1138945	101
Jail	DAVID WHEELER	3974	PRIS TRSPRT	7/30/2010	16.00	1139231	101
Jail	DAVID WHEELER	6670	TRANSPORT	7/30/2010	16.00	1139231	101
Jail	JOHNNIE WOLFE	6675	TCI TRAIN	7/30/2010	20.00	1139247	101
Jail	MICHELLE JACKSON	6676	TCI TRAIN	7/30/2010	20.00	1139256	101
Jail	JOE S. TAYLOR	6673	TRANSPORT	7/30/2010	32.00	1139246	101
Jail	LUANNE HATCHER KINDER	3976	PRIS TRSPRT	7/30/2010	16.00	1139254	101
Jail	RAYMOND BAKKEN	6674	TRANSPORT	7/30/2010	32.00	1139264	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	GARY COWDEN	3975	PRIS TRSPRT	7/30/2010	16.00	1139237	101
Jail	MARSHALL DAVIS	6679	TCI TRAIN	7/30/2010	20.00	1139255	101
Jail	SUSAN STEVENS	6678	TCI TRAIN	7/30/2010	20.00	1139270	101
Jail	NICHOLAS NITZBAND	6680	TCI TRAIN	7/30/2010	20.00	1139260	101
Jail	TRACY JOHNSON	6677	TCI TRAIN	7/30/2010	20.00	1139276	101
Juvenile Court	JILL CUSACK	72722	MILEAGE	7/2/2010	15.34	1138343	101
Juvenile Court	JILL CUSACK	75725	MILEAGE	7/2/2010	14.10	1138343	101
Juvenile Court	CHATTANOOGA MARRIOTT	95051	TJCSA CONF	7/23/2010	576.72	1138926	101
Juvenile Court	CHATTANOOGA MARRIOTT	100522	TJCSA CONF	7/23/2010	96.12	1138926	101
Juvenile Court	READ HOUSE INVESTORS LP	100629	J.DENTON	7/30/2010	384.48	1139265	101
Schools	TENNESSEE SCHOOL BOARDS ASSOC	94191	9 REGISTRANTS	7/9/2010	1790.00	41138544	141
Schools	THOMAS J JOHNSON	85102	6/14-7/9/10 MILEAGE	7/23/2010	37.72	41139053	141
Schools	CHAD LOVEDAY	90200	6/10 MILEAGE	7/23/2010	71.62	41139037	141
Schools	GLENN VITALE	90199	6/10 MILEAGE	7/23/2010	119.60	41139043	141
Sheriffs Department	MUSIC ROAD HOTEL	94815	R1D293,292,291	7/9/2010	1335.00	1138480	101
Sheriffs Department	MUSIC ROAD HOTEL	94818	R190AE&AF	7/9/2010	328.00	1138480	101
Sheriffs Department	CLUB-HOTEL INN NASHVILLE	100343	112838,112839	7/12/2010	163.90	1129769	101
Sheriffs Department	ALPHA SERVICES	95214	WSCC POLICE ACADEMY	7/16/2010	936.00	1138704	101
Sheriffs Department	JAMES LONG	94811	IAAI	7/23/2010	117.20	1138955	101
Sheriffs Department	RICK BAKER	100354	POST MTG	7/23/2010	51.00	1138982	101
Sheriffs Department	DAVID HENDERSON	94812	IAAI	7/23/2010	117.20	1138935	101
Sheriffs Department	RODNEY HOLLOWAY	100352	POST MTG	7/23/2010	51.00	1138983	101
Sheriffs Department	MIKE SERATT	94814	IAAI	7/23/2010	117.20	1138971	101
Sheriffs Department	DAVID WILLIAMSON	94813	IAAI	7/23/2010	117.20	1138936	101
Sheriffs Department	JEREMY BLAIR	100353	POST MTG	7/23/2010	51.00	1138956	101
Sheriffs Department	SUNTRUST BANK CARD	93821	SHERATON MUSIC CITY	7/29/2010	-10.82	1139185	101
Veterans Services	DONNA HATCHER	3883	7/9 KNOX	7/16/2010	32.70	1138726	101
Veterans Services	CARRIE ARTHUR	3882	7/9 KNOX	7/16/2010	12.00	1138715	101