

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 21, 2010, 7:00 P.M.

A. SETTING OF AGENDA.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. CONSENT CALENDAR.

1. Minutes:
 - a. September 16, 2010 meeting.
 - b. October 12, 2010 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - Industrial Development Board – Ed Mitchell.
 - Board of Zoning Appeals Alternate – Larry Chesney.
 - Planning Commission – Jerry Roddy, David Caldwell.
 - Education Committee – Tonya Burchfield, Steve Samples.
 - Board of Health – Sharon Bailey.
 - Smoky Mountain Convention & Visitor's Bureau – Bryan Cable, Jewell Overton, Jane Groff.
 - Fort Loudon Regional Library Board – Mary Beth West.
 - Ad Hoc Committee to study rules regulating the procedures of the Blount County Board of Commissioners – Rick Carver, Mike Caylor, Ron French, Mark Hasty, Mike Lewis, Monika Murrell.
5. Resolution creating an ad hoc committee to study the parking of vehicles on roadways under the jurisdiction of Blount County, Tennessee, other than a Federal Aid or State Highways.
6. Modification regarding term of office for Board of Zoning Appeals appointment made in September.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS:

1. Resolution to amend General County Fund Budget - \$44,393.00.
2. Resolution to opt out of Planning Commission and Board of Zoning Appeals education requirements contained in T.C.A. 13-3-101(j) and 13-7-106(b).
3. Appointment to fill the vacancy in the office of County Commissioner, District 1 – Seat B.
4. Resolution to amend General County Fund Budget - \$60,000.00.
5. Resolution to amend General Purpose School Fund Budget - \$77,736.00.
6. Resolution to amend General Purpose School Fund Budget - \$10,322.00.
7. Resolution to amend Central Cafeteria Fund Budget – 20,600.00.
8. Resolution amending Resolution no. 02-02-004 entitled "A resolution adopting regulations for the unincorporated areas of Blount County pursuant to the authority of T.C.A. sections 5-1-118(c) and 6-2-201(22)".
9. Resolution to amend the Intergovernmental Agreement, in which the Cities of Maryville and Alcoa share in the cost of the lease-purchase and installation of a new county-wide Motorola Communications System.
10. Petition for traffic calming devices.
11. Setting of public hearing on proposed amendment to Section 9.10-F to the RAC regulations.
12. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 7.15-C-3 Design Requirements for commercial and industrial developments (design requirements for exterior walls facing public right-of-ways and Section 9.10-J Arterial Commercial District (additional design requirements.)
13. Resolution Accepting the Proposal of the Tennessee Department of Transportation to construct a project designated as Federal Project No. HSIP-35(42), State Project No. 05002-2237-94, S.R. 35 from West of Walnut Street to Columbus Street Blount County.
14. Resolution Accepting the Proposal of the Tennessee Department of Transportation to construct a project designated as Federal Project No. NHTSA-HE-35(43), State Project No. 97005-2265-04, S.R. 35 (Sevierville Road) from near Columbus Street to East of Bogart Lane Blount County
15. Resolution to require all future ethics laws apply to both state and local governments.

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, September 16, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Roy Gamble – present	Peggy Lambert – absent
Shawn Carter, Sr. – absent	Tom Greene – present	Mike Lewis – present
Richard Carver – present	Brad Harrison – present	Kenneth Melton – present
Mike Caylor – present	Mark Hasty – present	Jerome Moon – present
Gary Farmer – present	Scott Helton – present	Monika Murrell – present
Jim Folts – absent	Gerald Kirby – present	Steve Samples – present
Ron French – present	Holden Lail – present	Gordon Wright, Sr. – present

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

IN RE: SETTING OF AGENDA.

Commissioner Helton made a motion to set the agenda. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

IN RE: CONSENT CALENDAR:

**MINUTES OF AUGUST 19, 2010 MEETING, SEPTEMBER 1, 2010 CALLED MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPROVAL OF ELECTION RESULTS OF AUGUST 5, 2010 ELECTION and
APPOINTMENTS.**

Commissioner Helton requested that the appointments be considered separately from the consent calendar. Commissioner Kirby requested that the Education Committee be considered separately.

Commissioner Helton made a motion to approve the remaining consent calendar. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

Commissioner Helton made a motion to approve the County Mayor appointments other than the Planning Commission appointment of James Hoppa and the Fort Loudon Regional Library Board. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

Commissioner Moon made a motion to elect James Hoppa to the Planning Commission. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield – no	French – yes	Kirby – no	Murrell – yes
Carter – absent	Gamble – yes	Lail – no	Samples – yes
Carver – no	Greene – no	Lambert – absent	Wright – yes
Caylor – yes	Harrison – no	Lewis – yes	
Farmer – no	Hasty – no	Melton – no	
Folts – absent	Helton – no	Moon – yes	

There were 8 voting yes, 10 voting no, and 3 absent. Chairman Melton declared the motion to have failed.

Commissioner Helton made a motion to elect Michelle L. Hanks to the Fort Loudon Regional Library Board. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – no	Lewis – yes	
Farmer – yes	Hasty – no	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

Commissioner Helton made a motion to deny appointment of Wendy Pitts Reeves to the Fort Loudon Regional Library Board. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – no	Kirby – yes	Murrell – no
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

Commissioner Burchfield made a motion to elect Commissioners Folts, Caylor, French, and Gamble to the Education Committee. Commissioner Murrell seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

Commissioner Helton made a motion to approve Jim Melton for a term to expire in 2014, Andy Allen for a term to expire in 2012 as members of the Board of Zoning Appeals, approve Bruce Damrow as an alternate member, and accept Jerry Roddy's request for withdrawal from consideration. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

Commissioner Farmer made a motion to approve the remaining commission nominations and add Ed Mitchell, James Berrong, Bill Dunlap, and David Murrell to the Human Resources Committee and add Ed Mitchell, John Herron, Roy Crawford, Brian Bell, Keith Hackney, Jeff Hatcher, and Scott Graves to the Information Technology Committee. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$42,000.00.

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

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

IN RE: RESIGNATION OF COMMISSIONER SHAWN CARTER, SR.

Commissioner Kirby made a motion to approve the resignation. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

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

IN RE: RESOLUTION REQUESTING THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSIDER A DELAY IN THE ENFORCEMENT OF “ENCROACHMENT ORDERS” CONCERNING BUSINESSES AND INDIVIDUALS IN TOWNSEND, TENNESSEE.

Commissioner Wright made a motion to approve the resolution. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

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

IN RE: RESOLUTION DELEGATING TO THE BLOUNT COUNTY MAYOR THE COUNTY COMMISSION’S AUTHORITY TO ALLOCATE SPACE WITHIN BLOUNT COUNTY BUILDINGS, FOR A TERM TO BE RECONSIDERED ANNUALLY EACH SEPTEMBER.

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

A vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

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

IN RE: ADJOURNMENT.

Chairman Melton declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that public hearing on zoning was held on Tuesday, October 12, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Tom Greene – present	Mike Lewis– present
Richard Carver – present	Brad Harrison – present	Kenneth Melton – present
Mike Caylor – present	Mark Hasty– present	Jerome Moon – present
Gary Farmer – present	Scott Helton – present	Monika Murrell – present
Jim Folts – present	Gerald Kirby – present	Steve Samples – present
Ron French - present	Holden Lail – present	Gordon Wright, Sr. – present
Roy Gamble – present	Peggy Lambert – absent	

There were 19 present, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTIONS 7.15-C-3 AND SECTION 9.10-J TO MAKE THE DESIGNING REQUIREMENTS IN BOTH THE COMMERCIAL ZONE AND THE RURAL ARTERIAL COMMERCIAL ZONE CONSISTENT BETWEEN THE TWO ZONES.

Chairman Pro Tem Farmer asked for comment by the public. There was no response.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the public hearing to be adjourned.



RESOLUTION No. 10-10-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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 21st day of October, 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 "PUBLIC OFFICIAL'S 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 "PUBLIC OFFICIAL'S OATHS AND BONDS" 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
October 21, 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>
SUSAN POTTER	9/13/2010	TENN. FARMERS MUTUAL INS. COMP
S. DIANE REAGAN	9/13/2010	TENN. FARMERS MUTUAL INS. COMP
JACKIE D. PARROTT	9/13/2010	TENN. FARMERS MUTUAL INS. COMP
TERESA G. LYDAY	9/13/2010	TENN. FARMERS MUTUAL INS. COMP
CLAIRE HARDWICK	9/13/2010	TRAVELERS CASUALTY AND SURETY
SONNIE D HEARD-BURGIN	9/14/2010	WESTERN SURETY COMPANY
BEVERLY GONZALEZ	9/14/2010	WESTERN SURETY CO.
SARAH SMITH	9/15/2010	WESTERN SURETY CO
KIMBERLY A. HOLLOWAY	9/15/2010	WESTERN SURETY CO
MICHELLE R. RULE	9/15/2010	AMERICAN BANKERS INS. CO. OF F
TERRY TIPTON	9/15/2010	WESTERN SURETY CO
TERRY A. HICKS	9/15/2010	WESTERN SURETY CO
TERESA G. OWENS	9/15/2010	WESTERN SURETY CO
JAN MARTIN	9/15/2010	WESTERN SURETY CO
KRISTEN DIAMOND	9/16/2010	WESTERN SURETY CO.
DEBBIE S. CARPENTER	9/17/2010	SURETY BONDING CO. OF AMERICA
CRYSTAL E. BREWER	9/17/2010	WESTERN SURETY COMPANY
RONALD E. LEE SR.	9/17/2010	STATE FARM FIRE & CASUALTY CO.
R. D. HASH	9/20/2010	WESTERN SURETY CO.
EVELINE CROZIER	9/21/2010	MERCHANTS BONDING COMPANY
DOUGLAS B WARD	9/21/2010	RLI INSURANCE COMPANY
MICHELLE GEORGE	9/22/2010	SBCA-SURETY BONDING CO. OF AME
JOSEPHINE F. HOLSONBACK	9/22/2010	KELLEY W. HEADRICK/LEE WILKINSON
JESSICA L. BENDER	9/22/2010	RLI INDEMNITY CO.
ROSA G. CLURE	9/22/2010	WESTERN SURETY CO
GENEVA LAWSON	9/23/2010	WESTERN SURETY COMPANY
MICHAEL ROGERS	9/23/2010	TENN. FARMERS MUTUAL INS. CO.
CHARLOTTE A. SIMERLY	9/23/2010	TENNESSEE FARMERS MUTUAL INSUR
ROBERT A. ABBOTT	9/27/2010	WESTERN SURETY COMPANY
BETTY L. MCKENZIE	9/27/2010	WESTERN SURETY COMPANY
ROBERT N GODDARD	10/4/2010	ARTHUR B. GODDARD/CARL P. MCDONALD
ARTHUR B GODDARD	10/4/2010	ROBERT N. GODDARD/CARL P. MCDONALD
HILLARY B. BENDLE	10/4/2010	WESTERN SURETY CO
CHRISTINA WILLIAMS	10/4/2010	JACKIE D. TALLENT/MARION MADONE
JOYCE RITTER	10/4/2010	WESTERN SURETY CO.
JOANNA ELISE EUSTACE	10/5/2010	WESTERN SURETY COMPANY
L. LEE KULL	10/5/2010	PATRICIA G. MARTIN/ELLEN ANNE SOWDERS
CAROL GRAY	10/6/2010	WESTERN SURETY CO.
LESLIE L. CATE	10/6/2010	WESTERN SURETY CO.
MARTHA S. L. BLACK	10/6/2010	WESTERN SURETY CO.
B. GAIL HOWELL	10/11/2010	WESTERN SURETY COMPANY
DONNA P. HATCHER	10/12/2010	WESTERN SURETY COMPANY
KAREN E. HOUSER	10/12/2010	AMY NEWMAN/JEANNE K. DUNCAN
GARY P. TIPTON	10/13/2010	STATE FARM FIRE & CASUALTY CO.
NIKKI PICKENS	10/13/2010	WESTERN SURETY COMPANY
TRACY L. CARICO	10/13/2010	WESTERN SURETY COMPANY
VALERI SANDMEIER	10/13/2010	WESTERN SURETY COMPANY
DAWN FORTNER	10/15/2010	MERCHANTS BONDING COMPANY
ASHLEY E. ECKERLE	10/15/2010	AMERICAN STATES INSURANCE CO.

JUAN A HERNANDEZ
KATHLEEN M HALLIGAN

10/15/2010
10/15/2010

STATE FARM FIRE & CASUALTY CO.
STATE FARM FIRE AND CASUALTY C

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
PUBLIC OFFICIAL'S OATHS AND BONDS
OCTOBER 21, 2010

<u>Name</u>	<u>Date of oath</u>	<u>Bond</u>
Scott Graves, Trustee	September 1, 2010	\$4,121,800

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
OCTOBER 21, 2010

<u>Name</u>	<u>Date of oath</u>
Marsha Ion	August 24, 2010
Kyla Ledford	August 24, 2010
Chris Keylon	August 31, 2010
Robert R. Holbrook	September 1, 2010
Michael R. Hinchee	September 1, 2010
Sam Tackett	September 1, 2010
Joe S. Taylor	September 1, 2010
Archie Bennett	September 2, 2010
Michael Eldridge	September 2, 2010
Jill Cusack	September 2, 2010
Amanda G. May	September 2, 2010
Bill Simcox	September 2, 2010
Julia Keylon	September 3, 2010
Herbert Holden	September 3, 2010
Hubert Holden	September 3, 2010
Travis P. Harris	September 7, 2010
Cynthia Dunlap	September 7, 2010
David Dudley	September 9, 2010
Daniel E. Neubert, Sr.	September 10, 2010
Edward L. Everhart	September 10, 2010
Don Boring	September 12, 2010
Jennifer Shudan	September 14, 2010
Daniel W. Day	September 17, 2010
Billy Joe Smith, Jr.	September 17, 2010
Micah Wilson	September 17, 2010
Paul A. Simerly	September 20, 2010
Kay Emrick	September 22, 2010
Julia Mason Keylon	October 1, 2010
Carey Michelle Lindsey	October 1, 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 OCTOBER 21, 2010

Ann J. Adams

Madonna Pearl McBee

Amy M. Arwood

Jessica L. McCray

Elizabeth H. Breeding

Pam McCullough

Kathy S. Burns

Powell T. Meek

Darla Bush

Brenda K. Mitchell

Teresa L. Chapman

Marian O'Briant

Sherry Collins Coffey

David W. Petersen

Ramsey S. Cohen

Rebecca E. Roberts

Scott E. Edmondson

Cara K. Rule

Denise H. Farris

Joy Sanford

Delores Ann Garner

Wendie Sharp

Sean Garrett

Donna Sloan

Tiffany Gores

Tabitha Sowle

Stacy Hawkins

Sharron Faye Stinnett

Lisa A. Headrick

Brandi N. Stinnett

Janet Honeycutt

Cathy Ann Talbott

Carly Hudolin

Shannon D. Tipton

Lisa Huskey

Peggy L. Trigg

Kevin Kern

Linda B. Watson

Britney C. Lockhart

Fay Whitehead

Cara McAmis

**A RESOLUTION TO APPOINT MARK JOHNSON, GREG MCCLAIN
AND ED MITCHELL TO THE INDUSTRIAL DEVELOPMENT BOARD
OF BLOUNT COUNTY AND THE CITIES OF ALCOA & MARYVILLE,
TENNESSEE**

WHEREAS, The Industrial Development Board has voting representatives from the Cities of Alcoa, Maryville and Blount County; and

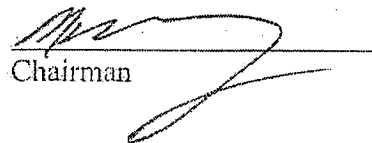
WHEREAS, The voting representative for the City of Alcoa has been Mark Johnson; and

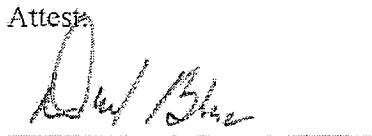
WHEREAS, The voting representative for the City of Maryville has been Greg McClain; and

WHEREAS, The citizens of Blount County elected a new County Mayor, Ed Mitchell, who takes office on September 1, 2010.

NOW, THEREFORE BE IT RESOLVED that the Industrial Development Board of Blount County and the Cities of Alcoa & Maryville, Tennessee requests that Mark Johnson, Greg McClain and Ed Mitchell be appointed as voting representatives to the Board of Directors of the Industrial Development Board of Blount County and the Cities of Alcoa & Maryville, Tennessee.

Adopted and approved this 18th day of August, 2010.


Chairman

Attest:

Secretary

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)
Blount County Article 11.1 and T.C.A.13-7-106

Name/Address	Phone	Term Expires
Jim Melton 521 Arthur Avenue Maryville, TN 37804	977-0801 (APPT. 9/16/10)	9/16/14
Rob Walker - Chairman 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/13
Andy Allen 232 Littlebrook Circle Rockford, TN 37853	380-0996 (APPT. 9/16/10 -GORDON WRIGHT <u>RESIGNED 9/1/2010</u>)	8/16/12
Harold Brown 1014 N. Heritage Drive Maryville, TN 37803	982-5988	8/31/11

Associates:

Joe Everett (Appointed 02/21/08) Term expires 2/21/13
Bruce Damrow (Appointed 9/16/10) Term expires 9/16/15
Vacancy

13-7-106. Creation of county board of zoning appeals — Appointment of members — Terms — Vacancies — Training and continuing education. —

(a) The legislative body of any county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of three (3) or five (5) members. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the legislative body of any such county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of five (5), seven (7) or nine (9) members. The county legislative body shall be the appointing power of the members of such board of appeals and may fix their compensation and their terms, which terms shall be of such length and so arranged that the term of one (1) member will expire each year. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the county legislative body shall arrange their terms in any fashion so long as no member's term exceeds five (5) years in length. The county legislative body may remove any member for cause upon written charges and after a public hearing. Vacancies shall be filled for unexpired terms in the same manner as in the case of original appointments. The county legislative body may appoint associate members of the board, and, in the event that any regular member be temporarily unable to act owing to absence from the county, illness, interest in a case before the board, or other cause, such associate member's place may be taken during such temporary disability by an associate member designated for the purpose by the county legislative body. The county legislative bodies of two (2) or more counties may, by ordinances enacted by both or all of them, arrange and provide for a joint or common board of zoning appeals.

(b) (1) Each board of zoning appeals member shall, within one (1) year of initial appointment and each calendar year thereafter, attend a minimum of four (4) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).

(2) Each full-time or contract building commissioner or professional planner or other administrative official whose duties include advising the board of zoning appeals shall, each calendar year, attend a minimum of eight (8) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5). A professional planner who is a member of the American Institute of Certified Planners shall be exempt from this requirement.

(3) Each of the individuals listed in subdivisions (b)(1) and (2) shall certify by December 31 of each calendar year such individual's attendance by a written statement filed with the secretary of such individual's respective board of zoning appeals. Each statement shall identify the date of each program attended, its subject matter, location, sponsors, and the time spent in each program.

(4) The legislative body of the county shall be responsible for paying the training and continuing education course registration and travel expenses for each board of zoning appeals member and full-time building commissioner or other administrative official whose duties include advising the board of zoning appeals.

(5) The subjects for the training and continuing education required by subdivisions (b)(1) and (2) shall include, but not be limited to, the following: land use planning; zoning; flood plain management; transportation; community facilities; ethics; public utilities; wireless telecommunications facilities;

parliamentary procedure; public hearing procedure; land use law; natural resources and agricultural land conservation; economic development; housing; public buildings; land subdivision; and powers and duties of the board of zoning appeals. Other topics reasonably related to the duties of the board of zoning appeals and the building commissioner or other administrative official whose duties include advising the board of zoning appeals may be approved by majority vote of the board of zoning appeals prior to December 31 of the year for which credit is sought.

(6) Each local board of zoning appeals shall keep in its official public record originals of all statements and the written documentation of attendance required to comply with these provisions for three (3) years after the calendar year in which each statement and appurtenant written documentation is filed.

(7) Each board of zoning appeals member and each building commissioner or other administrative official whose duties include advising the board of zoning appeals shall be responsible for obtaining written documentation signed by a representative of the sponsor of any training and continuing education course for which credit is claimed, acknowledging the fact that the individual attended the program for which credit is claimed.

(8) If a board of zoning appeals member fails to complete the requisite number of hours of training and continuing education within the time allotted by this subsection (b) or fails to file the statement required by this subsection (b), then this shall constitute a cause for the removal of the board of zoning appeals member from the board of zoning appeals.

(9) The legislative body of the county may, at any time, opt out of the provisions of this subsection (b) by passage of a resolution. Further any such legislative body that has opted out may, at a later date, opt in by passage of a resolution.

[Acts 1935, ch. 33, § 6; C. Supp. 1950, § 10268.6; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 13-406; Acts 1991, ch. 521, § 1; 1993, ch. 184, § 1; 2002, ch. 862, § 5; 2009, ch. 47, § 10.]

single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Section 11.2. Rules and Procedures. The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and evidence and testimony used in determining a decision, and reporting the vote of each member for each action. The Secretary shall certify minutes and actions of the Board. The Building Commissioner shall maintain minutes and records for the Board. The Board may adopt By-Laws being such other supplemental rules of procedure necessary for proper functioning of the Board, not inconsistent with other provisions in this Resolution and not inconsistent with state statutes.

Section 11.3. Powers of the Board of Zoning Appeals. In accordance with Tennessee Code Annotated 13-7-107 and 109, the Board has the following powers:

RESUME
LARRY J CHESNEY
SEPTEMBER 8, 2010

Name: Larry J Chesney
Address: 350 Martin Valley Road, Walland, TN 37886
Home Phone: 865-980-0824,
E-Mail: martinvalley1@comcast.net

Education: University of Tennessee - 1964 BS degree in Mechanical Engineering
Marital Status: 1968 married Hilda Martin of Walland, TN
Children: Chad of Austin, TX and Mandy of Pittsburgh, PA
Church Affiliation: Maryville First United Methodist Church
Retired: Jan 1, 2010 from Alcoa, Inc. (after 45 years)

Employment history with Alcoa, Inc.

1964 - 1979: Tennessee Operations, Alcoa, TN
Performed in a variety of technical and supervisor positions in all 3 (West, North, South) of the Alcoa Tennessee Operation plants. These assignments included supervisory responsibilities in mechanical engineering, planning and scheduling, maintenance and construction.

1979 - 1987: Rockdale Works, Rockdale, TX
From 1979 to 1981 was the Project Manager for the rebuild of the Rockdale aluminum powder atomizer plant. Aluminum powder is a very explosive material and one use is the fuel for the US space rockets. From 1981 to 1987 was the Chief Mechanical Engineer which included the supervision of the location mechanical engineers and the management of the Rockdale Works capital budget and expenditures.

1987 - 1998: Alcoa Technical Center (ATC), Pittsburgh, PA
Engineering Manager at ATC. These responsibilities included the supervision of all engineering functions (mechanical, electrical, civil), maintenance, construction, buildings and grounds, security and the site capital budget and expenditures. These responsibilities included the management of 100 Alcoa employees plus 100 contract employees.

RESUME - page 2
LARRY J CHESNEY
SEPTEMBER 8, 2010

1998 - 2010: Alcoa Primary Metals, Knoxville, TN
Project Engineering Manager for a variety of engineering and construction projects in the Primary Metals Business Unit. A major focus was a research and development project to provide a longer lasting anode for Alcoa's smelting process. These responsibilities included providing facilities and prototype manufacturing equipment to produce anodes and facilities and equipment to conduct plant size testing in an Alcoa smelting location.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Planning Commission

DATE: October 5, 2010

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment on the Blount County Planning Commission due to the resignation of Lamar Dunn:

Jerry Roddy

Please see the attached resume.

Jerry L. Roddy
327 Fence Rail Gap Road
Walland TN. 37886
865-984-9647 e-mail - rockytop2@hughes.net

Education:

- B.S. Industrial Engineering, University Of Tennessee, 1968
- Maryville High School , 1962

Work Experience:

Alcoa, Inc:

Global Primary Metals - Knoxville Office

- August, 2007 - Retired
- 1998 - 2007 - Director, Technology, Global Primary Metals System
 - Responsible for leading and directing the process technical support, research and development, and process control systems for the twenty - eight (28) plant global system.
 - Responsible for managing a \$55 million annual budget and 125 engineers and scientists.
 - 2003 recipient of the Irving W. Wilson Award for "outstanding leadership in the management of science and technology throughout Alcoa".
- 1994-1998 - Manager, Process Technology
 - Responsible for providing technical support for the Potroom and Electrode areas.
 - Responsible for leading due diligence efforts of possible acquisitions.
 - Responsible for leading integration efforts of new acquisitions.
- 1990-1994- Chief Process Engineer - Potroom
 - Responsible for giving technical support to plants in the Potroom area.
 - Responsible for coordinating process technical training for new process engineers.

Rockdale Texas Operations

- 1981-1990 - Potroom Superintendent
 - Responsible for managing Alcoa's largest Potrooms at the time.

Pittsburgh Office

- 1979-1981- Corporate Safety Engineer
 - Helped develop corporate safety training program.

Rockdale Texas Operations

- 1977-1979 - Electrode Superintendent
 - Responsible for producing anodes for the potrooms.
- 1975-1977 - Chief Industrial Engineer
 - Responsible for managing the Industrial Engineering Department.

Alcoa Tennessee Operations

- 1972-1975 - Potroom Services Supervisor
 - Responsible for managing the Services Department.
- 1970-1972- Senior Production Engineer
- 1968-1970 - Industrial Engineer
- 1967 - Summer Engineering Intern

Hobbies and Interests

- Avid U.T. sports fan
- Avid hiker
- Volunteer at the Great Smoky Mountain Heritage Center
- 2010 class member of Experience Your Smokies
- Avid reader
- President of Fence Rail Gap Home Owners' Association



BLOUNT COUNTY MAYOR

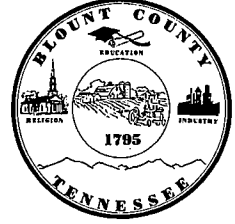
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell,  County Mayor

RE: Recommendation for the Planning Commission

DATE: October 5, 2010

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment on the Blount County Planning Commission due to the resignation of Charles Cameron:

David Caldwell

Please see the attached resume.

602 Chillhowee View Rd.
P.O.Box 5563
Maryville,TN.37802

Phone 865-389-4813
Fax 865-977-6732
E-mail davfence@bellsouth.net

David J. Caldwell

Objective

My objective is to serve the Blount County Planning Commission to the best of my ability.

Functional summary

I believe that my experience and knowledge from being a life long resident and businessman in the great County of Blount will more than qualify me to serve in this position. With the except of attending college in Murfreesboro ,I was born and raised in Blount County. Upon the death of my father,Roger C.Caldwell,I was thrown into the business world at a very young age.This experience has been invaluable in dealing with people and situations that require making difficult decisions.I also believe that it is a duty and honor to serve the people of Blount County.

Employment

March 1986-present Caldwell Fence Erection Co.,Inc. Maryville,TN.
Vice-President
• Manager of all business operations.

Education

Maryville High School -1986

Middle Tennessee State University 1986-1991
Studies in Business Management

References

Mark Russell-Owner

Cate-Russell Insurance Inc.

415 High St.

Maryville,TN.37804

865-982-4111

Steve Garner-President

Blount Excavating Inc.

3700 Garner Circle

Maryville TN.37803

865-4060

Kent Everett- Owner

Castone

119 Cimarron St.

Maryville, TN. 37801

865-983-5000

Accreditations	Certified Fence Professional-American Fence Association, Inc. Since 1994
Professional memberships	American Fence Association
Volunteer experience	F.O.P. Lodge Shop with a Cop program University of Tennessee OUTLIVE Cancer program Former Board member-Maryville-Alcoa Home Builders Association Former Associate State Director representing MAHBA to the Tennessee State Home Builders Association
Awards received	1998 Associate of the Year-Maryville Alcoa Home Builders Association

BLOUNT COUNTY PLANNING COMMISSION
MEMBERS
(Revised 9-10)

Ernest Blankenship
1905 E Westwood Drive
Maryville, TN 37803
Phone: 681-8959 (H)
09-10

Charles H. Cameron
1543 Boyle Street
Alcoa, TN 37701
Phone: 982-0213 (H)
02-14 (Resigned 10/5/10)

Gary Farmer
111 Firefly Lane
Maryville, TN 37803
Phone: 983-4778 (H)
Co-Term

Brad Harrison
1541 Aberdeen Drive
Alcoa, TN 37701
Phone: 984-2794 (H)
Co-Term

Tom Hodge
1356 Forest Hill Road
Maryville, TN 37803
Phone: 982-1405
12-12

Gerald Kirby
956 Scarlett Oak Road
Maryville, TN 37801
Phone: 984-3806 (H);
Co-Term

Bruce McClellan
P. O. Box 5960
Maryville, TN 37802-5960
Phone: 577-1244 (W)
10-11

Monika Murrell
4710 N. Wildwood Road
Maryville, TN 37804
Phone: 984-8629 (H)
Co-Term

Ed Stucky
460 Boat Gunnel Rd.
Townsend, TN 37882
Phone: 448-1203 (H)
10-13

Clifford Walker
211 Roosevelt St.
Maryville, TN 37801
Phone: 983-1805 (H)
11-12

Gordon Wright, Sr.
6268 E. Lamar Alexander Pkwy.
Walland, TN 37886
Phone: 983-7413 (H)
Co-Term

Vacancy -- (Lamar Dunn resigned 7/15/10)

EDUCATION COMMITTEE
APPOINTED 09/16/10 – Terms end annually in September
Meets the Tuesday One Week Prior to the 3rd Thursday at 12:00 at Designated
School or Schools Central Office

Mike Caylor
1200 Karina Circle
Maryville, TN 37804

865-323-3143

Jim Folts
664 Watershaw Drive
Friendsville, TN 37737

865-995-9476

Ron French
813 Burnett Station Road
Seymour, TN 37865

865-577-8393

Roy Gamble
4012 Davis Ford Road
Maryville, TN 37804

865-983-0584

Vacancy

Vacancy

Blount County Commission Office
359 S. Court Street, Maryville, TN 37804
Telephone 865-273-5830 FAX 865-273-5832

From: Micky Roberts
Sent: Thursday, September 09, 2010 11:42 AM
To: Rhonda Pitts
Subject: Fwd: Board of Health - Nurse position

See attached.

Micky Roberts
County Health Director
Blount County Health Department
301 McGhee Stree
Maryville, TN 37801
p983-4582

>>> Micky Roberts 9/8/2010 12:25 PM >>>

Rhonda: Is it too late for this nurse to approved by the Commission for the Board of Health? As you will see she has been nominated by the District Nurses Assn. Thanks, Micky

Mr. Roberts

I do apologize for the length of time that this entire process has taken. Many of the TNA members are nurse educators and contact during the summer break is always delayed. The TNA District 2 Board of Directors firmly believe that the person appointed needs to be an advanced practice nurse with experience with the Blount Co. health care system. The recommendation is that Sharon Bailey be appointed.

Mary Gunther, PhD, RN, NE-BC
Associate Professor
Chair, MSN Program
College of Nursing
University of Tennessee
1200 Volunteer Blvd
Knoxville, TN 37996

Micky Roberts
County Health Director
Blount County Health Department
301 McGhee Stree
Maryville, TN 37801
p983-4582

Sharon Annette Pusey Bailey
1410 Cottage Glen Lane
Maryville, Tennessee 37801
865-983-8194

Education:

<u>Institution</u>	<u>Degree and Date</u>	<u>Major</u>
University of Tennessee College of Nursing Knoxville, Tennessee	Doctoral courses PhD in Nursing 1988-1989	Nursing
University of Tennessee College of Nursing Knoxville, Tennessee	Masters of Science -1984	Nursing
University of Tennessee Center for Health Sciences Memphis, Tennessee	Bachelors of Science -1972	Nursing
Western Pennsylvania Hospital Pittsburgh, Pennsylvania	Diploma -1970	Nursing
Maryville College Maryville, Tennessee	Non-degree- 1965-1967, 1970	Music

I play the organ, piano and French Horn and am a member of the New Providence Presbyterian Church Chancel Choir. I take organ lessons: I have an Allen organ at home for personal usage and play the pipe organ at NPPC. I take lessons from Peggy Rogers who is active in AGO and is available for verification of my organ playing at her home e-mail address which is

Licensure: I am licensed as a Registered Nurse and also as an Advanced Practice Nurse in the state of Tennessee (license copies available on request).

Professional Experience:

Tennessee Wesleyan College-FSS Athens and Knoxville, Tennessee
Assistant professor Full-time nursing faculty starting in January 2006

Blount Memorial Hospital Maryville, Tennessee
Employed from July 1981 to January 2006 in multiple positions.

St. Mary's Medical Center-School of Nursing Knoxville, Tennessee
Faculty Full-time faculty starting August 1972-1981

Current position: Instructor for Community Health Nursing Course and Nursing Synthesis course with senior students and Nursing Role Synthesis course with the junior students. Clinical instructor for Adult Health II, Management-Leadership and Critical Care with students placed at Parkwest Medical Center.

Previous responsibilities:

Special Projects coordinator and Clinical nurse educator
Responsibilities – Adjunct position with the LMU /Blount Memorial associate degree nursing program doing both classroom and clinical, development of projects as designated by administration, staff development within the hospital system, and served as a clinical resource for ongoing nursing programs. Responsibility included preparation for the Joint Commission Survey process of the hospital.

Vice Chief Nurse Executive/ Associate Nurse Executive (July 2000- June 2005)

Some of the responsibilities with this job included Management Director of Emergency Services where I facilitated a construction expansion project and re-engineered the patient care delivery services of the multidisciplinary team. Budgeting and capital purchases, disaster preparedness, staff development/ education and day-to day staffing and customer services work were included. In the absence of the Chief nurse, I made decisions influencing the nursing division. I served as a mentor preparing patient care coordinators to become clinical directors. I participated on multiple hospital committees including the hospital risk committee and several computer development and implementation projects.

Management Director of Home Services 1989-2000

Had the financial and operational responsibility for the home care programs of the hospital including Home Health, Hospice, Life Line, Home Infusion and Home Life Services. Developed several of these programs and acquired appropriate Medicare certification. Implemented a Home Services information system. Responsible for resource management -- financial and human, development of new programs, clinical practice, information systems management, managed care and regulatory compliance issues.

Clinical Director of Critical Care 1986-1989

Medical-Surgical Clinical Nurse Specialist 1982-1986

Taught oncology course, worked with staff development and patient education including diabetic management program. Developed the Better Breather's program for outpatients with respiratory problems and the COPD teaching packet. Adjunct Clinical Instructor U.T. College of Nursing and Maryville College

Hospice Care Coordinator

Developed the program in 1981, have consistently been involved with the development of palliative care programs in the hospital system and applied for and received Medicare certification for the program. Taught hospice volunteers and did extensive community education on the hospice concept. Participated in the development of Family Support Services and Advanced Illness Assistance Team.

Medical-Surgical Nursing Instructor (1972-1981)
St. Mary's Medical Center School of Nursing
Knoxville, Tennessee

Taught Respiratory Nursing, Oncology Nursing, Nursing Leadership and Management and Critical Care Nursing. Involved with development of new curriculum.

Staff Nurse 1971-1972
Veteran's Administration Hospital
Memphis, Tennessee
Cardiac Rehabilitation and Critical Care

Worked with the Cardiac Rehab program teaching classes and developing patient education tools.

Blount Memorial Hospital
Staff Nurse-Medical-Surgical Nursing 1970-1971

Professional Organizations:

American Nurses Association
TNA District II President -- 1996 - 1999, participation on TNA State Board of Directors; TNA Treasurer- 2004- present (re-elected in 2006)
Tennessee Home Care Alliance
Oncology Nursing Society

Sigma Theta Tau Nursing Honor Society- University of Tennessee and Tennessee
Wesleyan

Tennessee Organization of Nurse Executives
Tennessee Nursing Foundation Board of Directors
National League for Nursing

Community Involvement:

American Cancer Society -- Tennessee Division; local chapter Relay for Life
American Diabetes Association -- Blount County
Habitat for Humanity -- Blount County
Elder and Clerk of Session-- New Providence Presbyterian Church
Recycling Program -- Blount Memorial Hospital and Community
Girl Scouts -- Troop Leader
Band and Choir Booster -- William Blount High School
Maryville College National Alumni board
Maryville Community Chorus
Chancel Choir-New Providence Presbyterian Church

Honors

Stephen Bufton Memorial Scholarship - 1980
American Business Women's Association
Maryville, Tennessee

Tennessee Nurses Association
Council on Nursing Management Award - 1993

Tennessee Nurses Association District II
Leadership Award - 1988

Outstanding Alumnus University Tennessee of Knoxville
Nursing Performance in Management Administration and Community Services
1998
Tennessee Hospital Association Nurses of Distinction Award
October 1999

Tennessee Nurses Association District II
Clinical Award- 2006

Nursing Clinical Excellence award- May 2006

Certification:

Oncology Certified Nurse -- Oncology Nursing Society from 1983-2003

Medical-Surgical Clinical Nurse Specialist Certified -- American Nurses Association
since 1984 (now known as adult health clinical specialist)

BOARD OF HEALTH

(4 YEAR TERMS)

	<u>Member's Name</u>		<u>Position on the Board</u>
1.	Ed Mitchell	-	County Mayor
2.	Rob Britt	-	Director of Schools (Appointed July 16, 2009)
3.	Dr. Richard Evans, M.D.	-	Physician (Appointed July 16, 2009)
4.	Vacancy	-	Physician
5.	Dr. Robert Ramsey, DDS	-	Dentist (Appointed July 16, 2009)
6.	Steve Myers DPH	-	Pharmacist (Appointed July 16, 2009)
7.	Vacancy	-	Registered Nurse (Appointed July 16, 2009)
8.	Dr. Sam Meisler, DVM	-	Veterinarian (Appointed July 16, 2009)
	<u>Ex-Officio</u>		
	Micky Roberts	-	County Health Director/Secretary
	Dr. Tara Sturdivant, M.D.	-	County Health Officer



From: Micky Roberts
Sent: Monday, September 13, 2010 4:04 PM
To: Rhonda Pitts
Subject: Richard Hall

Rhonda:

It is my understanding that Richard Hall, previously in the registered nurse chair on the Board of Health, has moved out of state please consider Sharon Bailey to fill this vacancy.

Thank you, Micky

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

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

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

(1) The county mayor;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



BLOUNT COUNTY MAYOR

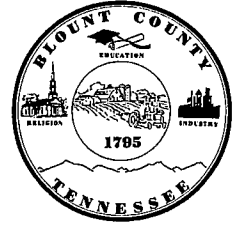
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: October 5, 2010

For the consideration of the full commission, I am submitting my recommendation of the following names for re-appointment to serve on the Board of the Smoky Mountain Convention & Visitors Bureau to a three-year term:

Bryan Cable, Hilton Knoxville Airport
Jewell Overton, Courtyard by Marriott

In addition, for the consideration of the full commission, I am submitting my recommendation of the following name for appointment to serve on the Board of the Smoky Mountain Convention & Visitors Bureau as the Chamber representative for a three-year term replacing Tommy Enos:

Jane Groff, City of Maryville

September 8, 2010

Mr. Ed Mitchell, Mayor
Blount County Government
341 Court Street
Maryville, TN 37804-5906

Re: Appointments to the Smoky Mountain Convention & Visitors Bureau Board of Directors

Dear Mayor Mitchell:

As per your request and as previously discussed, we would like to recommend the following individuals for re-appointment to a three-year term to the Board of Directors:

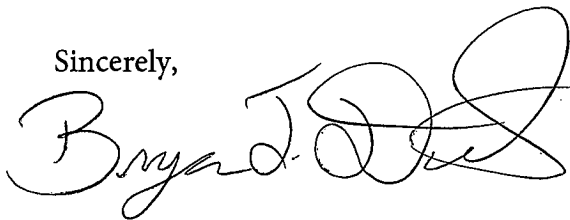
Bryan Cable, Hilton Knoxville Airport
Jewell Overton, Courtyard by Marriott

Also, we would like to request that the following individual be appointed as the Chamber representative for a three-year term replacing Tommy Enos:

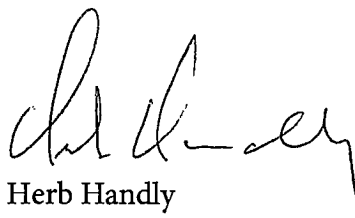
Jane Groff, City of Maryville

We appreciate your consideration of these requests. If you have any questions, or if we can be of further assistance, please feel free to contact us.

Sincerely,



Bryan T. Daniels, CECD, CCE, IOM
Interim President/CEO



Herb Handly
Executive Vice President of Tourism

/bsf



BLOUNT COUNTY MAYOR

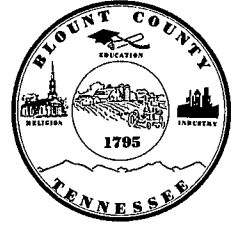
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Representative to the Fort Loudon Regional Library Board

DATE: October 5, 2010

For the consideration of the full commission, I am submitting my recommendation of the following name to serve as Blount County Representatives to the Fort Loudon Regional Library Board:

Mary Beth West

Please see the attached resume.



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

TO: Ed Mitchell, County Mayor
✓ Members of the Blount County Commission
FROM: Kathryn E. Pagles, Library Director
DATE: September 24, 2010
RE: Appointment to Fort Loudoun Regional Library Board

At their regular monthly meeting on September 21, 2010, the Board of Trustees of the Blount County Public Library voted unanimously to recommend Mary Beth West as representative to the Fort Loudoun Regional Library Board. The FLRL board is an advisory board to the Regional Director of the Fort Loudoun Region, who administers services made available to nine counties from the Tennessee State Library and Archives.

Ms. West is a businesswoman with her own very successful PR firm. She is part of a well known family whose members historically have served Blount County very well and in many ways. She is the wife of Charles West and the daughter-in-law of Steve and Ruth West.

Ms. West's complete resume is attached. It is our hope that Ms. West's appointment can be expedited as the next regional board meeting is scheduled for November 10.

Mary Beth West, APR

205 Duncan Drive

Maryville, TN 37803

865.984.1920

mb@marybethwest.com

PROFESSIONAL EXPERIENCE

March 2003 – Present. Principal, Mary Beth West Consulting, LLC, Maryville, Tenn.

www.marybethwest.com; www.facebook.com/marybethwestconsulting

Manage a public relations firm providing strategic marketing communications and reputation management services to corporations, government agencies and non-profit organizations. Oversee all new business development, account service and financial management of the firm. Launched as an independent consulting practice in 2003. Grew client portfolio by 2007 with annual billings at nearly three times the national industry average for solo public relations consultancies in the U.S. Expanded the business model to a full-service public relations firm in 2008. Achieved rank in 2009 and 2010 as third in size in the Greater Knoxville market among public relations firms in *The Knoxville News-Sentinel's* Book of Lists. Became the largest agency recipient of Volunteer Chapter Public Relations Society of America "Award of Excellence" recognitions in 2010 for work developing effective client communications products and programs.

December 2009 – Present. Co-Founder, Interactive Springboard, Knoxville, Tenn.

www.interactivespringboard.com; www.facebook.com/interactivespringboard

Co-founded and serve as a principal strategist for this joint venture between two separate but equally focused companies – Knoxville-based Blue Media Boutique and Mary Beth West Consulting, LLC – with a combined team that brings depth of expertise in research, online strategy, reputation management and evaluation for web, interactive and social media programs. Interactive Springboard produced award-winning work for an education non-profit in 2009, with other current projects in progress including a national multifamily housing company and a government-owned scientific research facility.

May 1999 – May 2002. Union Planters Corporation (NYSE: UPC), Memphis, Tenn.

August 2001 – May 2002. Vice President, Regional Marketing – East Tennessee and Southeastern Kentucky, Knoxville, Tenn.

Managed all advertising, marketing, public relations and corporate giving programs/budget for Union Planters' East Tennessee region – a \$1.3 billion, 35-branch banking group of a \$34.2 billion financial institution – the largest based in Tennessee at that time. Worked with seven local-level bank presidents throughout East Tennessee and Southeastern Kentucky to devise and manage campaigns for the region. Served on the marketing committee of the Bank's five-state Central Banking Group, the largest within Union Planters Corporation, to plan consistent implementation of research projects, communications programs, product development, promotional campaigns and results tracking. Acted as bank spokesperson within the region. Reported jointly to the East Tennessee regional CEO and to the Central Banking Group marketing director based in Memphis.

May 1999 – August 2001. Vice President/Marketing, Union Planters Bank, Knoxville, Tenn.

Oversaw all advertising, marketing, public relations and corporate giving programs/budget for Union Planters' Knoxville-area bank – a \$350 million, 15-branch affiliate of Union Planters Bank. Worked with local senior management in crafting the bank's annual strategic plan and performance measurement standards. Managed contractual relationships and budgets with vendors such as advertising/public relations agencies, printers and local media outlets. Managed sales and promotional efforts of bank products through product knowledge and skill development training/coaching of a 45-employee branch sales force. Oversaw marketing internship program. Reported directly to the chief executive officer of UP-Knoxville.

Spring 2001-02. Adjunct Instructor, University of Tennessee College of Communication & Information

Taught semester-long undergraduate courses, "Public Relations Writing" and "Public Relations Case Studies," focusing on the effective use of communication and media for purposes of persuasion and attitudinal / behavioral change.

March 1998—May 1999. Asst. Vice President/Marketing, BankFirst (NASDAQ: BKFR), Knoxville, Tenn.

Assisted in strategic planning, development and implementation of advertising, public relations and promotional programs in the Marketing Department of this 23-branch, \$550 million community bank serving five East Tennessee counties. Managed advertising budgets for print, electronic and outdoor advertising in the East Tennessee area and a \$250,000 budget for corporate giving. Generated media relations opportunities and served as a key media contact for BankFirst. Created an award-winning employee communications program. Assisted with communications strategies for BankFirst Corporation's 1998 IPO. Reported directly to the Senior Vice President of Marketing, Sales and Training.

February 1996—January 1998. Director, Community Relations, Corrections Corporation of America (NYSE: CXW), Nashville, Tenn.

Created and implemented internal/external communications programs to achieve business development and financial objectives for CCA, the international industry leader in private sector corrections. Developed strategic plans for establishing positive relationships with governmental entities and communities nationwide where CCA facilities were either located or sited for future construction. Directed CCA's communications start-up programs for new facilities and assisted in managing local corporate identity roll-outs, employee recruitment support and facility warden/administrator crisis training. Wrote and assembled an award-winning crisis communications / preparedness program covering CCA's 50-plus correctional facilities in the United States, Puerto Rico, Australia and the United Kingdom. Reported directly to the Vice President of Communications and served as department head in her absence.

June 1994—February 1996. Acct. Executive, Frontline Marketing, Nashville, Tenn.

Managed advertising and public relations services for various manufacturing, financial services, technology and retail accounts in Tennessee. Hired and managed agency interns.

September—December 1993. Intern, Ackermann Public Relations and Marketing, Knoxville, Tenn.

Assisted agency account executives in implementing public relations programs for several Knoxville-based accounts, including community relations and media relations projects for Rohm and Haas and Goody's Family Clothing.

June—August, 1993. Intern, Cohn & Wolfe / Burson-Marsteller, New York, NY

Assisted in account service in the Health Care Unit of Cohn & Wolfe for several international pharmaceutical companies and health care associations. Participated in the Harold Burson Summer Internship Program, a 10-week training program in agency account service.

PROFESSIONAL / COMMUNITY AFFILIATIONS

- **Public Relations Society of America (PRSA)** – *The 21,000-member national society of the public relations profession, based in New York.* Senior Counsel for Advocacy to the PRSA National Board, 2008. Chair, National Advocacy Advisory Board, 2007-08. PRSA National Crisis Training Team invited to present ethics training at the Federal Emergency Management Agency (FEMA) Headquarters, Washington, D.C. (2007). Director At-Large, National Board of Directors (term: 2002-03). MBA Task Force, 2006-07. PRSSA (student society) national professional adviser, 2004-05. Volunteer Chapter board (Assembly delegate), 2004-05. Co-founder and start-up committee co-chair, National New Professionals Group, 2003-04. Author, "Crisis Management's Real-Time Frontier: Using New Technology to Secure Critical Data," *The Strategist*, Summer 2003. President (2000) of the 125-member Volunteer Chapter, Knoxville, Tenn. National Co-Chair of the Student-to-Professional Task Force (2001). Past board member, educational relations chair and newsletter editor for the 130-member Nashville Chapter (1994-98). Guest lecturer in public relations at UT-Knoxville and Martin, University of Florida at Gainesville, Maryville College, Middle Tennessee State University, Lipscomb University, Lee University, Murray State University and Southeast Missouri State University, as well as at one PRSA International Conference (2008) and three PRSSA national conferences, 1996-2005.
- **PRSA Counselors Academy** (national network of agency owners) – Member, 2008-Present.

- **University of Tennessee College of Communication & Information**, Board of Visitors, 2001-Present. Chair/Co-Chair, UT Public Relations Day Committee (2000, 2002, 2004). Founding donor of an annual \$1,000 scholarship for the College's public relations students (1999-2009). Founding donor of the College's Dwayne Summar Essay Contest and scholarship program for public relations students (2005-Present).
- **Maryville City Schools Foundation**, Board of Directors (2007-2009). Brand and Website Development Taskforce, 2008. Personal contributor and coordinator of a West Family gift to the Foundation that fully funded interactive learning technology equipment for all Maryville City Schools system special-needs student classrooms.
- **Blount County Chamber of Commerce**, member (2003-Present). Board member-elect (2011-13 term)
- **Oak Ridge Chamber of Commerce**, member (2008-Present)
- **Maury Alliance**, member (2010).
- **Girl Scouts of Tanasi (now Appalachian) Council**, 2006 Blount County Fund-Raising Breakfast Chair; Council Board of Directors, 2006-08. First Vice Chair, 2007. Troop Co-Leader – Blount County Brownie Troop # 20113 (2010-11)
- **Blount County Education Foundation**, Board of Directors, 2002-2004 (term), Maryville, Tenn. "Run for Education" fund-raising event co-chair (2003)
- **UT Professional & Personal Development Program**, speaker on integrated marketing, Spring 2001, Spring 2006
- **National Investor Relations Institute**, member, 1998-Present; National Programs Committee, 2005-06; Virtual Chapter Board, 2007-2008.
- **Southeast Missouri State University, Dept. of Mass Communication**, Professional Advisory Council, 1998-2006; adjunct instructor for "Corporate Communications" undergraduate mini-seminar, 2004
- **United Way of Greater Knoxville**, Campaign Cabinet – business team leader, 2000-01, Knoxville, Tenn.
- **Second Harvest Food Bank of East Tennessee**, Board of Governors, 2001-2005 (term), Knoxville, Tenn.
- **Midway Rehabilitation Center**, Board of Directors, 2000-04 (term), Knoxville, Tenn.
- **Maryville-Alcoa Community Orchestra Board**, Board of Governors, 1999-2001 (term), Maryville, Tenn.
- **The Creative Exchange**, steering committee and publicity chair, 1999, Knoxville, Tenn.
- **Alpha Omicron Pi**, Nashville Alumnae Chapter, 1994-98; Knoxville Alumnae Chapter, 1998-Present – President, 2001-02; \$4.5 million building development campaign committee member / communications leader, 2003-2005
- **Wesley Day School** (pre-school) Board of Directors, 2004-06
- **Young Leaders Council** (non-profit leadership training association), Spring 1997 class, Nashville, Tenn.
- **CrimeStoppers**, Nashville Program, Board of Directors, 1996-98

EDUCATION

- Bachelor's degree in Communications, University of Tennessee—Knoxville, *cum laude*, 3.57/4.0 GPA; 3.80/4.0 GPA in major
- Accredited in Public Relations (APR) – earned designation from the Public Relations Society of America through five years' public relations experience and successful completion of written and oral examinations administered through PRSA's Universal Accreditation Board
- Graduate, *Southeastern School of Sales Leadership*, sponsored by the Tennessee Bankers Association, April 2000.
- State of Tennessee life insurance/annuity license, 1999-2001 (held during tenure at Union Planters)

COLLEGIATE EXTRACURRICULAR

- Public Relations Student Society of America (PRSSA) – National Public Relations Director, 1993-94 (first national leader to serve from the University of Tennessee); UT Chapter Secretary, 1992-93; Vice President, 1991-92
- Alpha Omicron Pi / Omicron Chapter – Vice President, 1993-94; Public Relations Director, 1992-93; Social Secretary, 1991-92
- Public Relations Concepts (student-managed firm) – President, 1993; Account Executive, 1992
- College of Communications Dean's Advisory Council, 1993-94

HONORS AND AWARDS

- PRSA National David Ferguson Award (for contributions to public relations education) – To be presented at the 2010 PRSA International Conference / Washington D.C. (October 2010)
- Volunteer Chapter/PRSA Harvey I. Cobert Award (for professional contributions in East Tennessee), 2006
- Alpha Omicron Pi / Knoxville Chapter Alumna of the Year, 2005
- PRSA National President's Citations, 2003 and 2004
- Honoree – Outstanding Contributions to the UT / Sammie Lynn Puett Chapter of PRSSA, 2000
- PRSSA National Hall of Fame Award (for contributions to public relations students), 1997
- University of Tennessee Chancellor's Citation For Extraordinary Campus Leadership and Service, 1994
- Sammie Lynn Puett Public Relations Student of the Year Award, UT College of Communications, 1994
- PRSSA National Golden Key Award and President's Citation, 1994
- PRSA Volunteer Chapter Student of the Year, 1993
- J. Carroll Bateman Award (for outstanding management of the UT student public relations firm), 1993
- Alpha Omicron Pi International Award for Collegiate Chapter Public Relations, 1993
- PRSSA National Schiano Scholarship, 1993
- Kappa Tau Alpha Honor Society, 1993
- Order of Omega, 1993
- Omicron Delta Kappa Honor Society, 1993
- Golden Key National Honor Society, 1993
- Journalism Faculty Scholarship, 1992
- Gamma Beta Phi Honor Society, 1992
- John M. Lain Public Relations Scholarship, 1991
- University of Tennessee Alumni Scholarship, 1990

PERSONAL

- Married to Charles E. West, President, West Chevrolet
- Children: Elizabeth, 7; Maggie, 5; Rachel, 8 months
- First United Methodist Church of Maryville, member (1999-Present)

RESOLUTION NO. 10-10-015

Sponsored by Commissioners Monika Murrell and Mike Lewis

**A RESOLUTION CREATING AN AD HOC COMMITTEE TO STUDY THE
RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY
COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.**

WHEREAS, the Blount County Legislative Body has adopted rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee; and

WHEREAS, the Blount County Legislative Body wishes to create an ad hoc committee to study these rules to determine if any additions or changes are needed; and

WHEREAS, the following members of the Blount County Legislative Body have volunteered to serve on the Ad Hoc Committee to Study the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee: Rick Carver, Mike Caylor, Ron French, Mark Hasty, Mike Lewis, and Monika Murrell; and

WHEREAS, upon completion of the study by this committee, any recommendations for additions and changes to the above mentioned rules shall be forwarded to the Blount County Legislative Body for consideration for acceptance by a two-thirds (2/3) majority vote of the Blount County Legislative Body.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that this resolution is duly passed and approved, and shall take affect from and after its passage.

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 10-10-014

Sponsored by Commissioners Scott Helton and Holden Lail

**A RESOLUTION CREATING AN AD HOC COMMITTEE TO STUDY THE
PARKING OF VEHICLES ON ROADWAYS UNDER THE JURISDICTION OF
BLOUNT COUNTY, TENNESSEE, OTHER THAN A FEDERAL AID OR STATE
HIGHWAY.**

WHEREAS, on May 24, 2010, the Tennessee General Assembly passed Public Chapter No. 990, Senate Bill No. 2638, to amend Tennessee code Annotated, Title 55, chapter 8, relative to parking regulations on roadways under the jurisdictions outside of the limits of municipalities, to become effective July 1, 2010; and

WHEREAS, Tennessee Code Annotated, Section 55-8-161, permits a county, by resolution of the county legislative body, to prohibit parking on any roadway under its jurisdiction other than a federal aid or state highway, when such parking is dangerous to those using the highway or interferes with the free movement of traffic; and

WHEREAS, the Blount County Legislative Body wishes to create an ad hoc committee to study the costs and effects concerning the adoption of such regulations; and

WHEREAS, the membership of said committee shall be as follows: a representative from the Blount County Highway Department, a representative from the Blount County Sheriff's Office, and County Commissioners Mike Caylor, Scott Helton, and Jerome Moon; and

WHEREAS, after completion of its study, the committee shall forward its recommendations to the Blount County Legislative Body for consideration.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that this resolution is duly passed and approved, and shall take affect from and after its passage.

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Bill Summary

***HB 2653 by *Maggart, McDonald, Lynn. (SB 2638 by *Black.)**

Traffic Safety - As enacted, allows counties to regulate parking on roadways solely under their jurisdiction by resolution; a violation would be a Class C misdemeanor, with each day a motor vehicle is in violation being deemed a separate event and the county may remove a motor vehicle that is abandoned or disabled; authorizes local authorities in Davidson County having authority to enact ordinances or make regulations relating to traffic to permit parking of vehicles with the left-hand wheels adjacent to and within 18 inches of the left-hand curb of a roadway. - Amends TCA Title 55, Chapter 8.

Fiscal Summary

Increase Local Expenditures - Exceeds \$16,300/One-Time/Permissive

Bill Summary

Present law requires the department of safety, with respect to highways under its jurisdiction outside of the limits of municipalities, to place signs prohibiting or restricting the stopping, standing or parking of vehicles on any highway where, as designated by the department, stopping, standing or parking is dangerous to those using the highway or where the stopping, standing or parking of vehicles would unduly interfere with the free movement of traffic on those highways. Present law authorizes municipalities to adopt by ordinance any of the Rules of the Road. Subject to the same signage requirements that apply to the department under present law, this bill authorizes counties by resolution to prohibit parking on any roadway under their jurisdiction other than a federal aid or state highway when such parking is dangerous to those using the highway or interferes with the free movement of traffic.

ON MARCH 4, 2010, THE SENATE ADOPTED AMENDMENTS #1 AND #2 AND PASSED SENATE BILL 2638, AS AMENDED.

AMENDMENT #1 specifies that the primary responsibility for enforcing this bill would be on the county prohibiting parking on any roadway under its jurisdiction. This amendment further specifies that a violation of this bill would be a Class C misdemeanor, with each day a motor vehicle is in violation being deemed a separate event. This amendment authorizes a county to remove a motor vehicle that is abandoned or disabled.

AMENDMENT #2 clarifies that the resolution to regulate parking would be made by the county legislative body.

ON MAY 12, 2010, THE HOUSE SUBSTITUTED SENATE BILL 2638 FOR HOUSE BILL 2653, ADOPTED AMENDMENT #3, AND PASSED SENATE BILL 2638, AS AMENDED.

AMENDMENT #3 authorizes local authorities in Davidson County having authority to enact ordinances or make regulations relating to traffic to permit parking of vehicles with the left-hand wheels adjacent to and within 18 inches of the left-hand curb of a roadway. Present law authorizes all local authorities having authority to enact ordinances or make regulations relating to traffic to permit parking of vehicles with the left-hand wheels adjacent to and within 18 inches of the left-hand curb of a one-way roadway.

PUBLIC CHAPTER NO. 990**SENATE BILL NO. 2638****By Black**

Substituted for: House Bill No. 2653

By Maggart, McDonald, Lynn

AN ACT to amend Tennessee Code Annotated, Title 55, Chapter 8, relative to parking regulations.

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

SECTION 1. Tennessee Code Annotated, Section 55-8-161, is amended by deleting subsection (d) in its entirety and substituting instead the following language:

(d) A county may, by resolution of the county legislative body, prohibit parking on any roadway under its jurisdiction other than a federal aid or state highway when such parking is dangerous to those using the highway or interferes with the free movement of traffic. The county, with respect to highways under its jurisdiction, shall place signs prohibiting or restricting the stopping, standing or parking of vehicles on any highway where, as designated by the county, stopping, standing or parking is dangerous to those using the highway or where the stopping, standing or parking of vehicles would unduly interfere with the free movement of traffic on those highways. Such signs shall be official signs and no person shall stop, stand or park any vehicle in violation of the restrictions stated on such signs. The primary responsibility for enforcing this subsection shall be on the county prohibiting parking on any roadway under its jurisdiction. A violation of this section shall be punishable as provided by Section 55-8-103. Each day a motor vehicle is in violation of this subsection shall be a separate event. In the interest of public safety a county may remove a motor vehicle that is abandoned or disabled.

(e) Except as provided in subsection (d), the department, with respect to highways under its jurisdiction outside of the limits of municipalities, shall place signs prohibiting or restricting the stopping, standing or parking of vehicles on any highway where, as designated by the department, stopping, standing or parking is dangerous to those using the highway or where the stopping, standing or parking of vehicles would unduly interfere with the free movement of traffic on those highways. Such signs shall be official signs and no person shall stop, stand or park any vehicle in violation of the restrictions stated on such signs.

SECTION 2. Tennessee Code Annotated, Section 55-8-161, is amended by deleting subsection (b) in its entirety and by substituting instead the following language:

(b)(1) Local authorities may by ordinance permit parking of vehicles with the left-hand wheels adjacent to and within eighteen inches (18") of the left-hand curb of a one-way roadway.

(2) Local authorities in any county having a metropolitan form of government with a population of more than five hundred thousand (500,000) according to the 2000 federal census or any subsequent federal census, upon determining that such parking would not interfere with the free movement of traffic nor cause an undue safety hazard, may by ordinance permit parking of vehicles with the left-hand wheels adjacent to and within eighteen inches (18") of the left-hand curb of a roadway.

SECTION 3. This act shall take effect July 1, 2010, the public welfare requiring it.

PASSED: May 24, 2010



RON RAMSEY
SPEAKER OF THE SENATE



KENT WILLIAMS, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 2nd day of June 2010



PHIL BREDESEN, GOVERNOR

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)
Blount County Article 11.1 and T.C.A.13-7-106

Name/Address	Phone	Term Expires
Jim Melton 521 Arthur Avenue Maryville, TN 37804	977-0801 (APPT. 9/16/10)	9/16/14
Rob Walker - Chairman 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/13
Andy Allen 232 Littlebrook Circle Rockford, TN 37853	380-0996 (APPT. 9/16/10 -GORDON WRIGHT <u>RESIGNED 9/1/2010</u>)	8/16/12
Harold Brown 1014 N. Heritage Drive Maryville, TN 37803	982-5988	8/31/11

Associates:

Joe Everett (Appointed 02/21/08) Term expires 2/21/13
Bruce Damrow (Appointed 9/16/10) Term expires 9/16/15
Vacancy

13-7-106. Creation of county board of zoning appeals — Appointment of members — Terms — Vacancies — Training and continuing education. —

(a) The legislative body of any county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of three (3) or five (5) members. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the legislative body of any such county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of five (5), seven (7) or nine (9) members. The county legislative body shall be the appointing power of the members of such board of appeals and may fix their compensation and their terms, which terms shall be of such length and so arranged that the term of one (1) member will expire each year. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the county legislative body shall arrange their terms in any fashion so long as no member's term exceeds five (5) years in length. The county legislative body may remove any member for cause upon written charges and after a public hearing. Vacancies shall be filled for unexpired terms in the same manner as in the case of original appointments. The county legislative body may appoint associate members of the board, and, in the event that any regular member be temporarily unable to act owing to absence from the county, illness, interest in a case before the board, or other cause, such associate member's place may be taken during such temporary disability by an associate member designated for the purpose by the county legislative body. The county legislative bodies of two (2) or more counties may, by ordinances enacted by both or all of them, arrange and provide for a joint or common board of zoning appeals.

(b) (1) Each board of zoning appeals member shall, within one (1) year of initial appointment and each calendar year thereafter, attend a minimum of four (4) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).

(2) Each full-time or contract building commissioner or professional planner or other administrative official whose duties include advising the board of zoning appeals shall, each calendar year, attend a minimum of eight (8) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5). A professional planner who is a member of the American Institute of Certified Planners shall be exempt from this requirement.

(3) Each of the individuals listed in subdivisions (b)(1) and (2) shall certify by December 31 of each calendar year such individual's attendance by a written statement filed with the secretary of such individual's respective board of zoning appeals. Each statement shall identify the date of each program attended, its subject matter, location, sponsors, and the time spent in each program.

(4) The legislative body of the county shall be responsible for paying the training and continuing education course registration and travel expenses for each board of zoning appeals member and full-time building commissioner or other administrative official whose duties include advising the board of zoning appeals.

(5) The subjects for the training and continuing education required by subdivisions (b)(1) and (2) shall include, but not be limited to, the following: land use planning; zoning; flood plain management; transportation; community facilities; ethics; public utilities; wireless telecommunications facilities;

parliamentary procedure; public hearing procedure; land use law; natural resources and agricultural land conservation; economic development; housing; public buildings; land subdivision; and powers and duties of the board of zoning appeals. Other topics reasonably related to the duties of the board of zoning appeals and the building commissioner or other administrative official whose duties include advising the board of zoning appeals may be approved by majority vote of the board of zoning appeals prior to December 31 of the year for which credit is sought.

(6) Each local board of zoning appeals shall keep in its official public record originals of all statements and the written documentation of attendance required to comply with these provisions for three (3) years after the calendar year in which each statement and appurtenant written documentation is filed.

(7) Each board of zoning appeals member and each building commissioner or other administrative official whose duties include advising the board of zoning appeals shall be responsible for obtaining written documentation signed by a representative of the sponsor of any training and continuing education course for which credit is claimed, acknowledging the fact that the individual attended the program for which credit is claimed.

(8) If a board of zoning appeals member fails to complete the requisite number of hours of training and continuing education within the time allotted by this subsection (b) or fails to file the statement required by this subsection (b), then this shall constitute a cause for the removal of the board of zoning appeals member from the board of zoning appeals.

(9) The legislative body of the county may, at any time, opt out of the provisions of this subsection (b) by passage of a resolution. Further any such legislative body that has opted out may, at a later date, opt in by passage of a resolution.

[Acts 1935, ch. 33, § 6; C. Supp. 1950, § 10268.6; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 13-406; Acts 1991, ch. 521, § 1; 1993, ch. 184, § 1; 2002, ch. 862, § 5; 2009, ch. 47, § 10.]

single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Section 11.2. Rules and Procedures. The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and evidence and testimony used in determining a decision, and reporting the vote of each member for each action. The Secretary shall certify minutes and actions of the Board. The Building Commissioner shall maintain minutes and records for the Board. The Board may adopt By-Laws being such other supplemental rules of procedure necessary for proper functioning of the Board, not inconsistent with other provisions in this Resolution and not inconsistent with state statutes.

Section 11.3. Powers of the Board of Zoning Appeals. In accordance with Tennessee Code Annotated 13-7-107 and 109, the Board has the following powers:

RESOLUTION NO. 10-10-006

Sponsored by Commissioners Mike Lewis and Holden Lail:

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to settle 2009 audit finding by TDOT monitoring group for improper purchasing bid procedures in 2005 while administering federal grant for Little River Railroad Museum.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-4499998-0 Fund Balance.....\$44,393.00

APPROPRIATION:

101-051900-500599-0 Other Charges\$44,393.00

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 101 Cost Center Number 051900
Fund Name Gen Co Cost Center Name Other Gen Admin

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051900-500599-0	other charges	44,393.00
	Total Appropriation:		44,393.00

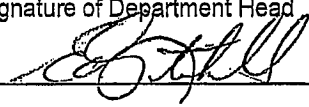
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Fund Balance	44,393.00
	Total Estimated Revenue:		44,393.00

Reason for requested increase/decrease:

To settle 2009 audit finding by TDOT monitoring group for improper purchasing bid procedures in 2005
while administering federal grant for Little River Railroad Museum.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 10-11-10

RESOLUTION NO. 10-10-006

Sponsored by Commissioners Mike Lewis and Holden Lail:

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to settle 2009 audit finding by TDOT monitoring group for improper purchasing bid procedures in 2005 while administering federal grant for Little River Railroad Museum.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-4499998-0 Fund Balance.....\$38,351.84

APPROPRIATION:

101-051900-500599-0 Other Charges\$38,351.84

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Summary of Mr. Bobrowski's analysis of the invoices submitted on Little River Grant

RFR #	Shop Refurbishing	Headrick Construction Labor	Headrick Construction Material	Museum Paid Material	Rolling Stock reconstruction	General Restoration Cost
1		25,804.82				
2	1,960.32					
3	271.96					
4		%			137.28	
5						629.36
6				10,961.98 @		
7		12,333.00 \$		4,543.98 @		
8		12,333.00 \$		&		
9				4,739.59 @		
10	1,863.52 *	548.50		790.15 @		
11					7,241.18	
Unused			3,689.61			
Totals	4,095.80	51,019.32	3,689.61	21,035.70	7,378.46	629.36

		% of Reimbursement	
Material Cost	21,035.70	80.63% =	16,961.08
Labor Cost	26,529.52	80.63% =	21,390.75
			38,351.84 Total Questioned Cost

Material Cost
Labor Cost

- @ Material Questioned Cost
- \$ Labor Questioned Cost
- & \$1,374.67 was deducted from the unallowable cost total.
- * \$548.50 of cost was deducted from the unallowable cost total.
- \$ 1,863.52 = (\$2412.02 - \$548.5)
- The questioned cost of \$1,863.52 was left in the unallowable cost total.
- % \$4,980 invoice from Don Headrick Constuction was deducted from unallowable expenses.
- ! \$588.75 of material related to the shop site preparation was deducted from unallowable expenses.



RESOLUTION No. 10-10-10

Sponsored by Commissioners Mark Hasty and Scott Helton.

RESOLUTION TO OPT OUT OF PLANNING COMMISSION AND BOARD OF ZONING APPEALS EDUCATION REQUIREMENTS CONTAINED IN TCA 13-3-101(j) AND 13-7-106(b).

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this October 21, 2010:

WHEREAS, TCA 13-3-101(j) requires that all members of the Planning Commission undergo four hours of training each calendar year, and that associated staff undergo eight hours of training each calendar year; and

WHEREAS, TCA 13-7-106(b) requires that all members of the Board of Zoning Appeals undergo four hours of training each calendar year, and that associated staff undergo eight hours of training each calendar year; and

WHEREAS, in the past the Planning Commission, the Board of Zoning Appeals, and associated staff have availed of no-cost and low-cost training opportunities to meet requirements; and

WHEREAS, no-cost or low cost education opportunities have not been as forthcoming in 2010, and it would be a burden to try to meet requirements at the end of this calendar year; and

WHEREAS, Blount County continues to support the ideal of providing training to the Planning Commission and the Board of Zoning Appeals at future dates in the next year; and

WHEREAS, TCA 13-3-101(j)(9) and TCA 13-7-106(b)(9) allows the County Commission to opt out of training requirements by resolution.

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

1. That Blount County opts out of the requirements contained in TCA 13-3-101(j) and 13-7-106(b); and
2. That staff of the Planning Department and the Building Commissioner make suitable arrangements for training of Planning Commissioners and Board of Zoning Appeals members consistent with available resources in the calendar year 2011.

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

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



RESOLUTION No._____

Sponsored by Commissioners_____.

RESOLUTION TO OPT OUT OF PLANNING COMMISSION AND BOARD OF ZONING APPEALS EDUCATION REQUIREMENTS CONTAINED IN TCA 13-3-101(j) AND 13-7-106(b).

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this October 21, 2010:

WHEREAS, TCA 13-3-101(j) requires that all members of the Planning Commission undergo four hours of training each calendar year, and that associated staff undergo eight hours of training each calendar year; and

WHEREAS, TCA 13-7-106(b) requires that all members of the Board of Zoning Appeals undergo four hours of training each calendar year, and that associated staff undergo eight hours of training each calendar year; and

WHEREAS, in the past the Planning Commission, the Board of Zoning Appeals, and associated staff have availed of no-cost and low-cost training opportunities to meet requirements; and

WHEREAS, no-cost or low cost education opportunities have not been as forthcoming in 2010, and it would be a burden to try to meet requirements at the end of this calendar year; and

WHEREAS, Blount County continues to support the ideal of providing training to the Planning Commission and the Board of Zoning Appeals at future dates in the next year; and

WHEREAS, TCA 13-3-101(j)(9) and TCA 13-7-106(b)(9) allows the County Commission to opt out of training requirements by resolution and further provides that the County Commission may later choose to opt back in to the training requirements by resolution; and

WHEREAS, Blount County considers it appropriate to opt out of said training requirements for the calendar year 2010 but does feel that said training and education should continue in future years.

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

1. That Blount County opts out of the requirements contained in TCA 13-3-101(j) and 13-7-106(b); and

2. It is the intention of Blount County to opt back in to the requirements of TCA 13-3-101(j) and 13-7-106(b) beginning in 2011 and therefore, the County Planner and County Clerk shall provide a resolution to the County Commission to consider at the January 2011 meeting of the commission to effectively opt back into the requirements of said statutes.

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

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse – 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 – FAX (865) 273-5759
e-mail – planning@blounttn.org
on-line – www.blounttn.org/planning/

Memorandum

TO: Blount County Commission

FROM: John Lamb

DATE: September 24, 2010

SUBJECT: Advice from Planning Commission concerning provisions to opt out of training requirements in TCA.

The Planning Commission discussed education requirements under TCA 13-3-101(j) at their September 23 regular meeting. Staff noted that one of the possibilities of gaining required 4 hours of education did not materialize this year, and that the Commission would need to schedule some special called sessions to accommodate this requirement. Staff noted capability to conduct education sessions, but noted also that the membership was in transition, with new members expected in the next few months. Staff noted possibility of opting out of the requirement. Commissioner Gary Farmer requested that staff prepare a draft resolution and information for consideration by the County Commission to opt out of the requirement for this year as provided in TCA 13-3-101(j)(9). Staff notes that similar education requirements for Board of Zoning Appeals members are contained in TCA 13-7-106(b). The following is proposed text of resolution to opt out of the training requirements for the Planning Commission, the Board of Zoning Appeals, and associated staff.

RESOLUTION TO OPT OUT OF PLANNING COMMISSION AND BOARD OF ZONING APPEALS EDUCATION REQUIREMENTS CONTAINED IN TCA 13-3-101(j) AND 13-7-106(b).

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2010:

WHEREAS, TCA 13-3-101(j) requires that all members of the Planning Commission undergo four hours of training each calendar year, and that associated staff undergo eight hours of training each calendar year; and

WHEREAS, TCA 13-7-106(b) requires that all members of the Board of Zoning Appeals undergo four hours of training each calendar year, and that associated staff undergo eight hours of training each calendar year; and

WHEREAS, in the past the Planning Commission, the Board of Zoning Appeals, and associated staff have availed of no-cost and low-cost training opportunities to meet requirements; and

WHEREAS, no-cost or low cost education opportunities have not been as forthcoming in 2010, and it would be a burden to try to meet requirements at the end of this calendar year; and

WHEREAS, Blount County continues to support the ideal of providing training to the Planning Commission and the Board of Zoning Appeals at future dates in the next year; and

WHEREAS, TCA 13-3-101(j)(9) and TCA 13-7-106(b)(9) allows the County Commission to opt out of training requirements by resolution.

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

1. That Blount County opts out of the requirements contained in TCA 13-3-101(j) and 13-7-106(b); and
2. That staff of the Planning Department and the Building Commissioner make suitable arrangements for training of Planning Commissioners and Board of Zoning Appeals members consistent with available resources in the calendar year 2011.

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

The following is full text of TCA 13-3-101(j) for reference.

13-3-101. Planning regions — Creation of commissions — Members — Training and continuing education. —

(j) (1) Each planning commissioner shall, within one (1) year of initial appointment and each calendar year thereafter, attend a minimum of four (4) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (j)(5).

(2) Each full-time or contract professional planner or other administrative official whose duties include advising the planning commission shall, each calendar year, attend a minimum of eight (8) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (j)(5). A professional planner who is a

member of the American Institute of Certified Planners (AICP) shall be exempt from this requirement.

(3) Each of the individuals listed in subdivisions (j)(1) and (2) shall certify by December 31 of each calendar year such individual's attendance by a written statement filed with the secretary of such individual's respective planning commission. Each statement shall identify the date of each program attended, its subject matter, location, sponsors, and the time spent in each program. A professional planner who is a member of the AICP shall be exempt from this requirement.

(4) The legislative body of a county in a single county regional planning commission, or the legislative bodies of the counties in a multiple county planning commission, or the legislative bodies of the county and the municipality in a joint municipal and county planning commission shall be responsible for paying the training and continuing education course registration and travel expenses for each planning commissioner and full-time professional planner or other administrative official whose duties include advising the planning commission.

(5) The subjects for the training and continuing education required by subdivisions (j)(1) and (2) shall include, but not be limited to, the following: land use planning; zoning; flood plain management; transportation; community facilities; ethics; public utilities; wireless telecommunications facilities; parliamentary procedure; public hearing procedure; land use law; natural resources and agricultural land conservation; economic development; housing; public buildings; land subdivision; and powers and duties of the planning commission. Other topics reasonably related to the duties of planning commission members or professional planners or other administrative officials whose duties include advising the planning commission may be approved by majority vote of the planning commission prior to December 31 of the year for which credit is sought.

(6) Each local planning commission shall keep its official public record originals of all statements and the written documentation of attendance required to comply with these provisions for three (3) years after the calendar year in which each statement and appurtenant written documentation is filed.

(7) Each planning commissioner and each professional planner or other administrative official whose duties include advising the planning commission shall be responsible for obtaining written documentation signed by a representative of the sponsor of any training and continuing education course for which credit is claimed, acknowledging the fact that the individual attended the program for which credit is claimed. A member of the AICP shall be exempt from this requirement.

(8) If a planning commissioner fails to complete the requisite number of hours of training and continuing education within the time allotted by this subsection (j) or fails to file the statement required by this subsection (j), then this shall constitute a cause for the removal of the planning commission member from the planning commission.

(9) The legislative body of a county in a single county regional planning commission, the legislative bodies of the counties in a multiple county planning

commission or the legislative bodies of the county and the municipality in a joint municipal and county planning commission may, at any time, opt out of the provisions of this subsection (j) by passage of a resolution or ordinance, as appropriate; provided, that for a multiple county planning commission or joint municipal/county planning commission, all governmental entities included in such multiple or joint planning commission must pass the resolution or ordinance in order to opt out of this provision. Further, any such legislative bodies that have opted out may, at a later date, opt in by passage of a resolution or ordinance in the same manner required to opt out.

Public Notice

As required by Tennessee Code Annotated §5-5-111, public notice is hereby given that a vacancy exists in the office of County Commissioner, District 1, Seat B due to the resignation of Shawn Carter, Sr. The vacancy will be filled at a meeting of the Board of County Commissioners on Thursday, October 21, 2010 at 7:00 pm in the County Commission Room of the Blount County Courthouse. Registered voters of Blount County will have the opportunity to submit names to the county legislative body for consideration. The names may be submitted in writing to the County Commission chair prior to the meeting or may be submitted in person at the meeting. In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without the name being submitted by a voter. Nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the office if appointed.

Kenneth Melton, chairman
Blount County Board of County Commissioners

September 25, 2010

Mr. Kenneth Melton, Chairman
Blount County Commission
359 Court St.
Maryville, TN 37804-5906

Dear Mr. Melton:

We had hoped that Mr. Carter could serve in the commission seat since he worked hard to be elected and won 68% of the vote. I read in the paper that the commission accepted his resignation at the recent meeting. If this means that Mr. Carter cannot serve, I would like to recommend that the commissioners appoint Mrs. Geneva Williams Harrison to serve our district. She is well qualified to represent us.

Thank you and the commissioners for any consideration you will give her. You may call me at 982-2743.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jerry Dishman".

Mr. Jerry Dishman
1221 Monroe Avenue
Maryville, TN 37804

cc Mrs. Tonya Burchfield

September 26, 2010

**Mr. Kenneth Melton, Chairman
Blount County Commission
359 Court St.
Maryville, TN 37804**

Dear Kenneth:

This letter is to personally ask you and the commissioners to appoint Geneva Harrison to the vacant commission seat in District 1. She served with us on the commission after Richard's death and represented our district well. You and I know that she will be a great asset to the commission as she was before.

If you need to call me, my phone number is 983-1731.

Your friend and former commissioner

Dan E. Neubert, Sr.

**Dan Neubert Sr.
1233 Morningside Avenue
Maryville, TN 37804**

October 4, 2010

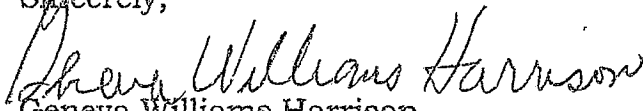
Mr. Ken Melton, Chairman
Blount County Board of Commissioners
359 Court St.
Maryville, TN 37804

Dear Chairman Melton:

Attached is my resume. Please consider me for the vacant seat that was created by the resignation of Mr. Shawn Carter. I live in District 1. I served on the commission briefly in 2003-2004 after the death of my brother, Richard. I am well qualified, capable, and able and willing to represent the constituents in this district.

Thank you and the commissioners for considering me for this vacant seat. If you have any questions, please call me at 865 984-5641 or by cell phone 865 603-4548.

Sincerely,


Geneva Williams Harrison
275 Badgett St.
Alcoa, TN 37701

cc Blount County Commissioners

Enclosure

Geneva Williams Harrison
275 Badgett St., Alcoa, Tennessee 37701 Home: (865) 984-5641
gwharris@charter.net

Objective: To be considered to serve as Blount County Commissioner in District 1, Seat B.

EDUCATION:

Charles M. Hall High School, Alcoa, Tennessee, graduated in 1959. Attended Alexandria Trade School in Alexandria, Louisiana majored in Business Administration; attended Pellissippi State Community College; attained Certified Professional Secretary Designation in 1990.

EXPERIENCE:

Blount County Schools September 2006 – Present
Substitute teacher (work almost every day and love it)
Substitutes at Eagleton Elementary School, Rockford Elementary School and Heritage Middle School.

• Bath & Body Works 1995 - Present
Part time Sales Associate

City of Maryville, Tennessee September 1972 - June 2006

- Worked as Clerk Typist in Public Works and Engineering Department. Promoted to Secretary in 1974. This department included Sanitation, Streets, Building Codes, Plumbing Codes and Electrical Codes. Also worked in City Manager's office in absence of secretary.
- Transferred to Fire Department in 1978. Promoted to Secretary II after being asked to take additional duties as Secretary in newly created Purchasing Department.
- Became Secretary II to Fire Department in 1980 after the Codes Enforcement Bureau was created and placed under the Fire Chief. (This included Building Code, Fire Codes, Plumbing Codes, Electrical Codes) I served two fire chiefs as Secretary II (Glenn Thomas and Bruce Hill) and two fire chief as Administrative Assistant I during my employment at City of Maryville. (Kenneth Abbott & Ed Mitchell)

Volunteer Community Activities:

I have served on the board of the American Red Cross, the Blount County Library Foundation Board; I am past president of the Blount County Historic Trust (yet a board member)

Serves as a volunteer and mentor at the Martin Luther King Center in Alcoa Tennessee; volunteer for the Foothills Fall Festival. I am also president of the

Charles M. Hall Alumni Association. I have attended the past three Republican National Conventions as an alternate delegate. (Philadelphia 2000; New York City 2004; and St. Paul, Minnesota 2008.)

Personal Interest: Working in my high school alumni association as a volunteer to raise money each year to provide scholarships to members of the graduating class.

References:

**Mr. W. Dale Patty, Former Building Official City of Maryville
3326 Patty Road
Maryville, TN 37801
865 982-4696**

**Mrs. Geraldine Upton, Retired teacher Alcoa City Schools
1881 Old Topside Road
Louisville, TN 37777
865 970 3616**

**Rev. Stone Carr, Retired Engineer Oak Ridge
3411 Rockford Boyd Drive
Rockford, TN 37853
865 982-8120**

Commissioner Kenneth Melton
Blount County Board of County Commissioners
359 Court Street
Maryville, TN 37804-5906

RE: Vacancy of Commission District Seat 1B

Dear Commissioner Melton,

I am writing this letter to nominate Ted A. Burkhalter Jr for the vacancy of Commission Seat 1B. Tab has been active in Republican politics for over eight years and is a person that believes in what is right for the community, not right for the few. He was raised in Nashville, but chose to make Blount County his home. He has been here eight years, after graduating with his Masters in Business Administration and Law Degree from the University of Tennessee, Knoxville. He currently serves on the Republican Executive Committee, has campaigned for Jim Henry, Attorney General Bill Gibbons, Senator Bob Corker, and Republican Gubernatorial Candidate Bill Haslam. His Father was born here in Maryville, His Grandmother Juanita Cunningham was born and raised here, and his great -great-grandfather was Alfred Davis.

He holds dear the values and principles of Blount County and East Tennessee. He will do what is right for Blount County today, tomorrow, and 20 years from now.

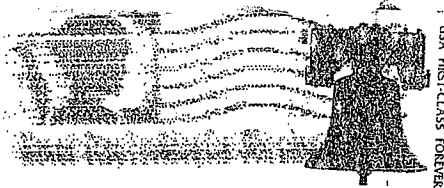
Thank you for your consideration.

Sincerely,
Frank R. Henry

FRANK R. HENRY
1746 RAMSAY, ST.
KNOXVILLE, TN. 37701

KNOXVILLE TN 377

104 OCT 2010 10:41



COMMISSIONER KENNETH MELTON
BLAUNT COUNTY BOARD OF COMMISSIONERS
359 COURT STREET
MARYVILLE, TENN. 37804-5906

Ted A. Burkhalter, Jr
1121 W. Broadway
Maryville, Tennessee 37801

865-984-4080 (o)
865-254-2829 (m)

Commissioner Kenneth Melton
3428 Old Lowes Ferry Road
Louisville, Tennessee 37777

RE: Vacancy of Commission District Seat 1B

Dear Commissioner Melton,

I write to express my desire to fill the vacancy of the County Commission District 1B Seat. If nominated and approved, I will accept the appointment. As I reside in Commission District 1B, I satisfy the residency requirement for holding the seat.

While raised in Nashville, Kristi and I made the decision to return to the county in which my father and my grandmother's families were born and raised. We chose the culture and values of Blount County to educate, nurture and support our daughters. We chose wisely.

I believe that it is a necessity for our citizens to continue working together within Blount County to ensure that she remains strong and true to her core values as we advance our community throughout the region. During the course of the past nine years, I have actively supported and worked with numerous not-for-profit agencies and events throughout our community and have served on the boards of Blount County's United Way, Red Cross, Family Promise, The Heaven Sent Home Ministry, and Pellissippi State Community College, Paralegal Advisory Board. Service is likewise important to Kristi, as is evident through her work on the boards of the New Hope Children's Advocacy Center, the Hearing and Speech Foundation and service with various not-for-profit agencies and events throughout our area. My firm has supported little league baseball teams and I continue to provide pro bono legal services to 501c3 organizations serving the needs of Blount Countians.

As both an Attorney and CPA, I believe I can provide a strategic perspective to the commission, particularly given the financially turbulent times we continue to weather. The primary mechanism local governments have to raise revenue is taxation and unfortunately, this mechanism can also be one of the greatest means of oppressing economic growth and penalizing individual success...not to mention the legal means by which to perceivably discriminate against a particular group of citizen or type of activity. My experience and insight in these areas could help create policies for our county that could provide a degree of protection from State and Federal mandates, insulating our revenue streams from Nashville and allowing Blount Countians opportunities more equalizing in nature.

The measuring stick of my service will be two-fold: have I represented my constituents to the best of my ability and have I left our three daughters a better community in which to raise their own families.

Thank you for your consideration of my nomination and should wish to speak further, please do contact me.

Respectfully Presented,

Tab Burkhalter

Mr. Ted A. Burkhalter, Jr
1121 W. Broadway
Maryville, TN 37801

PERSONAL INFORMATION

Married to Kristi Burkhalter since 1996

Have three daughters: Abbie, age 3; Mandi age 2; and Austyn, 8 months.

Born in Killeen, TX and raised in Nashville, TN.

Employer in Blount County since 2002.

PROFESSIONAL LICENSURE

License to Practice Law

State of Tennessee – Licensure Date November 2000

Certified Public Accountant:

State of Tennessee - Licensure Date September 2002

EDUCATION

University of Tennessee, College of Business Administration

Masters in Business Administration – 1999

University of Tennessee, College of Law

Juris Doctor - 1999

University of Tennessee, College of Business Administration

Bachelor of Science, Accounting – 1995, Summa Cum Laude

PROFESSIONAL EXPERIENCE

Burkhalter and Associates, PC 10/2002 - current

Founding partner of full-service CPA and Law Firm in Maryville, Tennessee. Affiliate offices in Nashville, Tennessee. Firm specializes in trust, wills, tax and estate planning, business entity transactions, accounting and audits, tax return preparation and IRS representation.

Service Solutions, Inc 8/99 – current

President of business start-up and consulting firm. Create and manage the accounting and information systems for troubled and start-up organizations. Value assets of troubled clients for separation into profitable entities or liquidation for company closure. Client-base includes national and international interests.

PROFESSIONAL ORGANIZATIONS

American Institute of Certified Public Accountants – Member

Tennessee Society of Certified Public Accountants – Member

Knoxville Chapter of Certified Public Accountants – Member

American Bar Association – Member

Tennessee Bar Association - Member

Blount County Bar Association – Member

Blount County Chamber of Commerce – Member

PRIOR & CURRENT SPEAKING ENGAGEMENTS

Southern Dental Laboratory Association

Speaker on tax laws affecting small business and management issues for owners/operators of small corporations – Speaker in Conferences in Maryville, TN, Charlotte, NC, New Orleans, LA, and Atlanta, GA

Lorman Education Services

Speaker on estate and probate administration for Tennessee and the ethical considerations facing attorneys and accountants in estate administration

Blount County Chamber of Commerce

Panel Member on Small Business Start-up and Management
Speaker on taxes laws affecting the self-employed and small corporations

Knoxville Board of Realtors

Speaker on taxes laws affecting the self-employed and small corporations

WKZX

Weekly Radio Show covering taxes, estate planning, pending legislation, and business management

Success Central

Speaker on tax laws affecting the self-employed and management issues for owner/operators

CURRENT COMMUNITY ACTIVITIES

United Way of Blount County - Board of Directors Member since 2005

Heaven Sent Home, Inc. (non for profit) – Board of Directors Member and Legal Counsel since 2003

Pellissippi State Community College, Paralegal Studies – Advisor since 2008

PAST COMMUNITY ACTIVITIES

Leadership Blount – 2006 Class

American Red Cross, Blount County Chapter – Board of Directors Member and Chairman of 2004 Fundraising campaign

Family Promise of Blount County – Founding Board of Director and Founding Treasurer

POLITICAL INVOLVEMENT

Blount County Republican Executive Committee - Member, 2008 - current

Bill Haslam for Governor - Blount County Leadership Team, 2010

Bill Gibbons for Governor - East Tennessee/Blount County Regional Coordinator, 2010

Overbey for Senate – Steering Committee Member, 2008

Jim Henry for Governor – Statewide Coordinator, 2002

Let me introduce myself and place my name in consideration for the open sea on the commission.

David H. Cummings
1323 Chilhowee Ave.
Maryville, TN 37801

- Registered voter residing in District 1.
- 5th generation Blount Countian at 52 years of age.
- I have no party affiliation, but consider myself a conservative.
- Employed by Fort Sanders Regional Medical Center for 32 years as a Respiratory Therapist.
- Married 25 years to Raquel Cummings, with one daughter Dara.

David H. Cummings 10-5-10

David Cummings
1323 Chilhowee Ave.
Maryville, TN 37801-4681
Home Phone- 984-0593



David Cummings

1323 Chilhowee Ave.
Maryville, TN 37801
865-984-0593

Objective To express interest in the open seat on the county commission, District 1 Seat B.

Education **Certified Respiratory Therapist 1982**

California College for Respiratory Therapy 1981

University of Tennessee at Knoxville 1975-1976

Alcoa High School 1975

Employment **Fort Sanders Regional Medical Center 1978-present**

Professional Associations

- Tennessee Society for Respiratory
- American Association of Respiratory Therapy

Volunteer **Blount County Historical Museum 2008-present**

- Up to 40 hours a month
- Member at large of Board of Directors 2009-present

Business **Harrison Farms Coop Association**

Interests Family Farm Homestead from 1805 in Monroe County
Treasurer since 2006

C & C Properties Management of Tennessee LLC
Assisting with family properties since 2005

Rhonda Pitts

From: David Connor [tcca.connor@tncounties.org]

Sent: Tuesday, September 28, 2010 2:36 PM

To: rpitts@blounttn.org

Subject: vacancies

Rhonda,

When I was in your office last week, you asked whether a person could be appointed to fill a vacancy on the county commission if that person did not live in the district represented by the vacant seat. Under TCA 5-5-102(b), members of the county commission must reside within and be qualified voters of the districts they represent. I know of no law that allows that requirement to be waived when the person is appointed rather than elected to the position. Therefore, it is my opinion that someone could not be appointed to fill a position on the county commission if he did not reside in the district represented by that commission seat. Also, under the vacancy statute in TCA 8-48-101, an office is vacated if the incumbent ceases to be a resident of the district which he or she was elected or appointed to represent. So if someone were appointed to the county commission who didn't reside in the district, I think another vacancy would be immediately created.

David Connor
TCCA

9/28/2010

5-5-102. Membership. —

(a) (1) The county legislative body shall be composed of not less than nine (9) nor more than twenty-five (25) members.

(2) There shall be at least nine (9) districts in the county legislative body in any county designated as a Class 2 county before January 1, 1999, as established by § 8-24-101.

(b) Members shall reside within and be qualified voters of the districts that they represent.

(c) (1) Notwithstanding any provision of the law to the contrary, any county employee, otherwise qualified to serve as a member of the county legislative body, shall not be disqualified from such legislative office by reason of being a county employee.

(2) No person elected or appointed to fill the office of county mayor, sheriff, trustee, register, county clerk, assessor of property, or any other county-wide office filled by vote of the people or the county legislative body, shall also be nominated for or elected to membership in the county legislative body. After June 18, 2005, a director of schools shall not be qualified to serve as a member of the county legislative body.

(3) [Deleted by 2008 amendment.]

(4) (A) Any member of a local governing body of a county or a municipality who is also an employee of such county or municipality may vote on matters in which such member has a conflict of interest if the member informs the governing body immediately prior to the vote as follows:

Because I am an employee of (name of governmental unit), 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.

(B) In the event a member of a local governing body of a county or a municipality has a conflict of interest in a matter to be voted upon by the body, such member may abstain for cause by announcing such to the presiding officer. Any member of a local governing body of a county or municipality who abstains from voting for cause on any issue coming to a vote before the body shall not be counted for the purpose of determining a majority vote.

(C) The vote of any person having a conflict of interest who does not inform the governing body of such conflict as provided in subdivision (c)(4)(A) shall be void if challenged in a timely manner. As used in this section, "timely manner" means during the same meeting at which the vote was cast and prior to the transaction of any further business by the body.

(D) Nothing in this subdivision (c)(4) shall be construed as altering, amending or otherwise affecting the provisions of § 12-4-101(a). In the event of any conflict between this subdivision (c)(4) and § 12-4-101(a), the provisions of § 12-4-101(a) shall prevail.

(d) No more than three (3) members shall be elected from any one (1) district.

(e) (1) Members shall serve terms of four (4) years or until their successors are elected and qualified.

(2) Members of the county legislative body shall be elected in the regular August election in 1978

and every four (4) years thereafter.

(f) The members of the county legislative body shall be known individually as county commissioners and collectively as the board of county commissioners.

(g) The term of office for members of the county legislative body shall begin on September 1 next succeeding their election.

(h) (1) The county legislative body shall have discretionary authority to determine whether each office in multi-member districts will be separately designated on the ballot, with candidates required to run and to be elected on the basis of such separately designated offices within the district.

(2) No candidate shall qualify for more than one (1) such separately designated office within a multi-member district.

(3) In any county designated as a Class 2 county before January 1, 1999, as established by § 8-24-101, each office in multi-member districts shall be separately designated on the ballot, and candidates shall run and be elected on the basis of such separately designated offices within the district.

(i) If a vacancy shall occur in the office of a member of the county legislative body, the vacancy shall be filled as provided for in § 5-1-104(b).

[Acts 1978, ch. 934, §§ 8, 10; 1979, ch. 175, § 1; T.C.A., § 5-502; Acts 1980, ch. 658, § 1; 1980, ch. 785, § 1; 1981, ch. 143, § 1; 1981, ch. 219, § 1; 1981, ch. 293, § 1; 1981, ch. 318, § 2; 1986, ch. 765, §§ 1-3; 2001, ch. 86, §§ 1, 2; 2003, ch. 90, § 2; 2005, ch. 471, § 1; 2008, ch. 871, § 2.]

8-48-101. Causes of vacancies. —

Any office in this state is vacated by:

- (1) The death of the incumbent;
 - (2) The incumbent's resignation, when permitted by law;
 - (3) Ceasing to be a resident of the state, or of the district, circuit, or county for which the incumbent was elected or appointed;
 - (4) The decision of a competent tribunal, declaring the election or appointment void or the office vacant;
 - (5) An act of the general assembly abridging the term of office, where it is not fixed by the constitution;
 - (6) The sentence of the incumbent, by any competent tribunal in this or any other state, to the penitentiary, subject to restoration if the judgment is reversed, but not if the incumbent is pardoned; or
 - (7) Due adjudication of the incumbent's insanity.
- [Code 1858, § 797; Shan., § 1118; mod. Code 1932, § 1859; T.C.A. (orig. ed.), § 8-2801.]



RESOLUTION NO. 10-10-002

Sponsored by Commissioners Kenneth Melton and Mike Lewis:

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to enlarge the parking lot at the Justice Center to provide adequate parking for jurors.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-449998-0 Use of Fund Balance\$60,000.00

APPROPRIATION:

101-051900-500599-0 Other Charges\$60,000.00

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



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

Fund Number 101 Cost Center Number 051900
Fund Name Gen Co Cost Center Name Other Gen Admin

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051900-500599-0	Other Charges	60,000.00
	Total Appropriation:		60,000.00

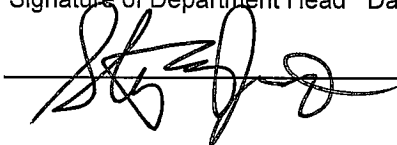
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Use of fund balance	60,000.00
	Total Estimated Revenue:		60,000.00

Reason for requested increase/decrease:

Enlarge the parking lot at the justice center to provide adequate parking for jurors.
To be deposited into a project in the General Construction Fund.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 10/20/2010

From: Rhonda Pitts [mailto:rpitts@blounttn.org]
Sent: Thursday, September 09, 2010 3:18 PM
To: Julie Talbott
Subject: Budget Committee referral

Julie,

The item below was referred to the Budget Committee from the Agenda Committee Meeting on September 7, 2010.

IN RE: PARKING AREA AT BLOUNT COUNTY JUSTICE CENTER.

Commissioner Hasty made a motion to send the item to the Budget Committee. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Carter – absent	Gamble – absent	Lall – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – absent	Lewis – absent	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 17 voting yes, and 4 absent. Chairman Pro Tem Farmer declared the motion to have passed.

Thanks,

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



future parking

RESOLUTION NO. 10-10-003

Sponsored by Commissioners Mike Lewis and Holden Lail :

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to establish School Nutrition Assistance Program (SNAP) School Supplies, ARRA Grant for 10-11.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-475901 SNAP School Supplies\$77,736.00

APPROPRIATION:

141-071150-500429 Instructional Supplies.....\$43,904.39

141-071150-500449 Textbooks (Consumable Workbooks).....\$33,831.61
\$77,736.00

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 141 Cost Center Number 71150

Fund Name GPSF Cost Center Name Alternative Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071150-500429	Instructional Supplies	43,904.39
	141-071150-500449	Textbooks (Consumable Workbooks)	33,831.61
Total Appropriation:			77,736.00

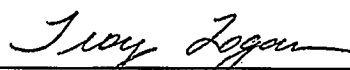
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-475901	SNAP School Supplies - ARRA	77,736.00
Total Estimated Revenue:			77,736.00

Reason for requested increase/decrease:

Establish School Nutrition Assistance Program (SNAP) School Supplies, ARRA grant for 10-11.

Note:

Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

9-21-10

Date

"Approved By The Board Of Education" 10-14-10

Troy Logan

From: finance-bounces@lists.ena.com on behalf of Wesley Robertson [Wesley.Robertson@tn.gov]
Sent: Thursday, September 09, 2010 1:11 PM
To: finance@lists.k12tn.net
Subject: Fwd: Funds Available for Economically Disadvantaged Children
Attachments: Assurances Doc.DOCX; LEA SNAP List.XLSX; Part.004; ATT00001..txt

The funds in the attached email will be accounted for in fund 141 and will be flowed out in revenue code 47590. There will be no reporting requirements with these funds, but I would advise school systems to cost center the revenue and expenditures on your local books.

Wesley Robertson
Executive Director of Local Finance
Tennessee Department of Education
Andrew Johnson Tower, 6th Floor
710 James Robertson Parkway
Nashville, TN 37243-0381
Office: 615-532-9510
Cell: 615-419-1605
Fax: 615-532-3268
Email: wesley.robertson@tn.gov

>>> "Bruce Opie" <Bruce.Opie@tn.gov> 9/9/2010 9:02 AM >>>
Directors:

The Tennessee Department of Human Services has awarded a grant to the DOE for the purpose of establishing a state-sponsored program for providing funds to LEAs for the purchase of consumable school supplies and instructional materials for children from SNAP (food stamp) eligible families. Attached you will find a printout that gives each LEA's share of the 8.1 million dollar grant, based on each LEA's reported number of eligible children. Also, each LEA's allocation will be loaded on FACTS from which reimbursements can be drawn.

Funds shall have to be obligated by September 30, 2010 and liquidated by November 15, 2010. Attached you will also find the assurances page that must be signed and returned by Monday, September 20th.

While I realize the time-line is very tight, purchases can be made in order to meet these deadlines but can be distributed to the targeted students throughout the 2010-2011 academic year. In order to identify the students eligible for this assistance, refer to your list of students certified eligible for SNAP (food stamps). Again, we are working with a difficult deadline, but I am confident that you will go all out to get needed school supplies to these vulnerable children. Please feel free to give me a call should you have questions. See you in Pigeon Forge and thanks for all you do for the children in your charge!

Bruce

Bruce Opie
Deputy Commissioner
TN Department of Education
Bruce.Opie@tn.gov
Phone: Office - 615.532.6288
Fax: 615.532.4791

\$8.1 Million DHS Allocation

District #	District	SNAP, Families First, Homeless...etc. Certified Students	%	\$8.1 Million Allocation
10	Anderson County	2,144	0.61%	\$ 49,781
11	Clinton City	323	0.09%	\$ 7,500
12	OakRidgeCity	1,701	0.49%	\$ 39,495
20	Bedford County	3,070	0.88%	\$ 71,281
30	Benton County	975	0.28%	\$ 22,638
40	Bledsoe County	800	0.23%	\$ 18,575
50	Blount County	3,348	0.96%	\$ 77,736
51	Alcoa City	525	0.15%	\$ 12,190
52	Maryville City	813	0.23%	\$ 18,877
60	Bradley County	3,170	0.91%	\$ 73,603
61	Cleveland City	2,214	0.63%	\$ 51,406
70	Campbell County	3,052	0.87%	\$ 70,863
80	Cannon County	825	0.24%	\$ 19,155
90	Carroll County	16	0.00%	\$ 371
92	HollowRock-Bruceton SSD	315	0.09%	\$ 7,314
93	Huntingdon SSD	460	0.13%	\$ 10,681
94	McKenzie SSD	596	0.17%	\$ 13,838
95	South Carroll County SSD	136	0.04%	\$ 3,158
97	West Carroll SSD	444	0.13%	\$ 10,309
100	Carter County	2,266	0.65%	\$ 52,613
101	Elizabethton City	653	0.19%	\$ 15,162
110	Cheatham County	1,886	0.54%	\$ 43,790
120	Chester County	1,018	0.29%	\$ 23,636
130	Glaiborne County	2,015	0.58%	\$ 46,785
140	Clay County	431	0.12%	\$ 10,007
150	Cocke County	2,523	0.72%	\$ 58,580
151	Newport City	296	0.08%	\$ 6,873
160	Coffee County	1,550	0.44%	\$ 35,989
161	Manchester City	554	0.16%	\$ 12,863
162	Tulahoma City	1,045	0.30%	\$ 24,263
170	Crockett County	697	0.20%	\$ 16,183
171	Alamo City	273	0.08%	\$ 6,339
172	Bells City	177	0.05%	\$ 4,110
180	Cumberland County	2,787	0.80%	\$ 64,710
190	Davidson County	33,886	9.71%	\$ 786,784
200	Decatur County	605	0.17%	\$ 14,047
210	Dekalb County	1,145	0.33%	\$ 26,585
220	Dickson County	2,617	0.75%	\$ 60,763
230	Dyer County	1,358	0.39%	\$ 31,531



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
6th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

AMERICAN RECOVERY AND REINVESTMENT ACT

CFDA #93.558

Date: 9-9-10

Name of Local Education Agency: BLOUNT COUNTY SCHOOLS

Award Amount: See Attached Spreadsheet

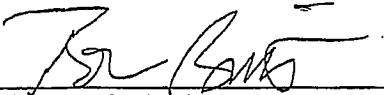
Period of Grant Availability: September 10 – 30, 2010

Terms And Conditions: This grant award is made subject to all applicable statutes, regulations and funding limitations including Code of Federal Regulations (CFR), Education Department General Administrative Regulations (EDGAR) as applicable, and Office of Management and Budget (OMB).

The Local Education Agency (LEA) hereby assures the State Education Agency (SEA) that the LEA will:

1. Distribute consumable school supplies and instructional materials purchased with these funds to teachers to support the individual success of children in the classroom whose families are food stamp eligible.
2. Ensure that children who receive these materials and supplies purchased with these grant funds are disadvantaged due to limited family income and resources based on food stamps eligibility.
3. Ensure that all funds are obligated on or before September 30, 2010. Funds to be liquidated by November 15, 2010.
4. Ensure that the appropriate expenditure documentation shall be maintained at the local education agency level.
5. Comply with all applicable state and federal laws and regulations including any directives or requirements from the Tennessee Recovery Act Management (TRAM) Office.
6. Submit reporting requirements as specified by federal and state laws, regulations and/or policies.
7. Track all ARRA funds and expenditures in separate budget accounts and categories as required.
8. Report any suspected illegal or improper use of funds to the State Comptroller's toll-free hotline: 1-800-232-5454.

Please sign and fax this form to the attention of Penny Griffith by Monday, September 20, 2010. Fax number 615.532.4791


Director of Schools

9/10/10
Date

Summary - SNAP Spending \$77,736

K Reading Workbooks	\$ 10,000.92	71100-449	\$ 3,697.24
K-2 Math Workbooks	\$ 55,038.62	71100-449	\$ 19,688.10
K-3 Saxon Math Workbooks	\$ 26,828.09	71100-449	\$ 9,377.03
Exploring Medical Language HHS	\$ 1,176.36	71100-449	\$ 316.38
Fin Foundations Workbooks, HHS & WBHS	\$ 3,005.84	71100-449	\$ 752.86
Quill - Classroom Instructional Materials	\$ 186.42	71100-429	\$ 64.00
Quill - Classroom Instructional Materials	\$ 207.51	71100-429	\$ 71.24
Quill - Classroom Instructional Materials	\$ 310.04	71100-429	\$ 106.44
Quill - Classroom Instructional Materials	\$ 398.03	71100-429	\$ 136.65
Quill - Classroom Instructional Materials	\$ 84.80	71100-429	\$ 29.11
Quill - Classroom Instructional Materials	\$ 48.98	71100-429	\$ 16.82
School Specialty - Classroom Instruct Materials	\$ 431.74	71100-429	\$ 148.22
School Specialty - Classroom Instruct Materials	\$ 145.58	71100-429	\$ 49.98
School Specialty - Classroom Instruct Materials	\$ 477.86	71100-429	\$ 164.06
School Specialty - Classroom Instruct Materials	\$ 471.22	71100-429	\$ 161.78
School Specialty - Classroom Instruct Materials	\$ 646.62	71100-429	\$ 221.99
School Specialty - Classroom Instruct Materials	\$ 2.12	71100-429	\$ 0.73
Kelsan - Copier Paper	\$ 5,441.88	71100-429	\$ 1,868.27
Kelsan - Copier Paper	\$ 18,311.55	71100-429	\$ 6,286.59
Kelsan - Copier Paper	\$ 7,919.81	71100-429	\$ 2,718.97
Kelsan - Copier Paper	\$ 10,281.41	71100-429	\$ 3,529.74
Kelsan - Copier Paper - PO #100170	\$ 16,380.00	71100-429	\$ 5,623.46
Kelsan - Copier Paper - PO #101458	\$ 5,896.80	71100-429	\$ 2,024.45
Kelsan - Copier Paper Allocated Pro-Rata	\$ 20,681.91	71100-429	\$ 20,681.91

\$ 184,374.11

\$ 77,736.00

Total SNAP Funding from DHS, ARRA

\$ 77,736.00

Balance to Spend

\$ 0.00

~~141-71150-429~~

~~\$ 49,904.39~~

~~141-71150-449~~

~~\$ 33,831.61~~

\$ 77,736.00

\$20,681.91 additional copy paper to purchase for all schools based on their pro-rata % of total food stamp eligible students (11,715). This copy paper will be provided to schools for teachers to support the instruction of children in the classroom whose families are food stamp eligible. However, we cannot specifically identify and give the paper to the students who are food stamp eligible.

RESOLUTION NO. 10-10-004

Sponsored by Commissioners Mike Lewis and Holden Lail:

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to amend final State Preschool Lottery grant for TY 10-11.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-465150 Preschool Lottery Grant.....\$ 10,322.00

APPROPRIATION:

141-073400-500116	Teachers	\$ -2,135.00
141-073400-500163	Educational Assistants.....	\$-14,957.00
141-073400-500201	Social Security	\$ -1,200.00
141-073400-500204	State Retirement.....	\$ -1,400.00
141-073400-500205	Employee Insurance – Dependent	\$ -7,200.00
141-073400-500206	Employee Insurance – Life.....	\$ -50.00
141-073400-500207	Employee Insurance – Health.....	\$ -5,197.00
141-073400-500208	Employee Insurance – Dental	\$ -300.00
141-073400-500212	FICA Medicare.....	\$ -400.00
141-073400-500399	Other Contracted Services	\$ 39,096.00
141-073400-500429	Instructional Supplies.....	\$ 3,946.00
141-073400-500524	In-Service Professional Development.....	\$ 119.00
		\$10,322.00

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 141 Cost Center Number 73400
Fund Name GPSF Cost Center Name Early Childhood Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-073400-500116	Teachers	-2,135.00
	141-073400-500163	Educational Assistants	-14,957.00
	141-073400-500201	Social Security	-1,200.00
	141-073400-500204	State Retirement	-1,400.00
	141-073400-500205	Employee Insurance - Dependent	-7,200.00
	141-073400-500206	Employee Insurance - Life	-50.00
	141-073400-500207	Employee Insurance - Health	-5,197.00
	141-073400-500208	Employee Insurance - Dental	-300.00
	141-073400-500212	FICA Medicare	-400.00
	141-073400-500399	Other Contracted Services	39,096.00
	141-073400-500429	Instructional Supplies	3,946.00
	141-073400-500524	In-service Professional Development	119.00
Total Appropriation:			10,322.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-465150	Preschool Lottery Grant	10,322.00
Total Estimated Revenue:			10,322.00

Reason for requested increase/decrease:

Amend final State Preschool Lottery grant for FY 10-11.

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Logan
Signature of Department Head

8-24-10
Date

'Approved By The Board Of Education' 8-2-10

Attachment C

STATE PRE-K GRANT BUDGET 2010-11

GRANTEE NAME Blount County Schools

Budget Contact Name:	Troy Logan	Email:	troy.logan@blountk12	phone:	865-980-1014

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

THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD:
July 1, 2010 through June 30, 2011

POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY (detail schedule(s) attached as applicable)			STATE GRANT AMOUNT	LOCAL MATCH	TOTAL PROJECT
1	Salaries		(detail attached)	\$384,008.00	\$73,075.00	\$457,083.00
2	Benefits & Taxes	42%	(detail attached)	\$160,153.00	\$37,638.00	\$197,791.00
4, 15	Professional Fees / Grant Awards		(detail attached)	\$39,215.00	\$2,700.00	\$41,915.00
5	Supplies			\$5,145.77	\$0.00	\$5,145.77
6	Telephone			\$0.00	\$0.00	\$0.00
7	Postage & Shipping			\$0.00	\$0.00	\$0.00
8	Occupancy		(detail attached)	\$0.00	\$15,863.66	\$15,863.66
9	Equipment Rental & Maintenance			\$0.00	\$0.00	\$0.00
10	Printing & Publications			\$0.00	\$0.00	\$0.00
11, 12	Travel / Conferences & Meetings		(detail attached)	\$2,800.00	\$0.00	\$2,800.00
13	Interest			\$0.00	\$0.00	\$0.00
14	Insurance		(detail attached)	\$0.00	\$115.50	\$115.50
16	Specific Assistance to Individuals		(detail attached)	\$0.00	\$0.00	\$0.00
17	Depreciation			\$0.00	\$0.00	\$0.00
18	Other Non-Personnel		(detail attached)	\$0.00	\$67,600.00	\$67,600.00
20	Capital Purchase		(detail attached)	\$0.00	\$0.00	\$0.00
22	Indirect Cost	0%	(detail attached)	\$0.00	\$9,875.07	\$9,875.07
24	In-Kind Expense			\$0.00	\$0.00	\$0.00
25	GRAND TOTAL			\$591,321.77	\$206,867.23	\$798,189.00
	PERCENTAGES			74%	26%	100%

ADOPTED -

581,000

10,322

AUGUST 24, 2010
REPORT 240-100

BLOUNT COUNTY, TENNESSEE
FUND 141: GENERAL PURPOSE SCHOOL

PAGE 24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO AUGUST 31, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	311,000.00	0.00	12,385.30	12,385.30	298,614.70	20,633.76
163	AIDES	84,100.00	0.00	924.80-	2,468.43	85,024.80	3,009.57
OJ TOT	*****PERSONAL SERVICES*	401,100.00	0.00	11,460.50	14,853.73	389,639.50	23,643.33
201	SOCIAL SECURITY	25,000.00	0.00	567.18	891.17	24,432.82	1,424.16
204	STATE RETIREMENT	38,000.00	0.00	1,774.69	1,406.96	36,225.31	1,587.12
205	EMPLOYEE INSURANCE	34,000.00	0.00	710.87	825.00	33,289.13	1,054.00
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	146.16	146.16	1,853.84	110.94
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	4,675.00	4,675.00	62,325.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	273.54	273.54	3,626.46	247.71
212	FICA-MEDICARE	6,000.00	0.00	132.67	208.41	5,867.33	333.09
OJ TOT	*****EMPLOYEE BENEFITS*	175,900.00	0.00	8,280.11	8,426.24	167,619.89	8,697.02
429	INSTRUCTIONAL SUPPLIES	1,200.00	462.80	0.00	0.00	737.20	797.67
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	462.80	0.00	0.00	737.20	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,800.00	2,060.10	858.00	858.00	118.10-	461.49
OJ TOT	*****OTHER CHARGES***	2,800.00	2,060.10	858.00	858.00	118.10-	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	581,000.00	2,522.90	20,598.61	24,137.97	557,878.49	33,599.51

RESOLUTION NO. 10-10-005

Sponsored by Commissioners Mike Lewis and Holden Lail:

A RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET.

WHEREAS, Blount County would like to amend the Central Cafeteria Fund Budget to appropriate funds to establish receipt of Fresh Fruits and Vegetable Program grant for Lanier Elementary cafeteria.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that the Central Cafeteria Fund Budget shall be amended as follows:

Revenue:

141-000000-73101	USDA - Other	\$20,600.00

APPROPRIATION:

143-073100-500165-73101	Cafeteria Personnel.....	\$ 2,900.00
143-073100-500422-73101	Food.....	\$13,140.00
143-073100-500499-73101	Other Supplies.....	\$ 2,500.00
143-073100-500710-73101	Food Services Equipment	<u>\$ 2,060.00</u>
		\$20,600.00

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500165-73101	Cafeteria Personnel	2,900.00
	143-073100-500422-73101	Food	13,140.00
	143-073100-500499-73101	Other Supplies	2,500.00
	143-073100-500710-73101	Food Services Equipment	2,060.00
	Total Appropriation:		20,600.00

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-000000-471140-73101	USDA - Other	20,600.00
Total Estimated Revenue:			20,600.00

Reason for requested increase/decrease:

Establish receipt of Fresh Fruits and Vegetable Program grant for Lanier Elementary cafeteria.

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Logan
Signature of Department Head

8-27-10
Date

"Approved By The Board Of Education" 8-2-10

LANIER FFVP
2010-2011

	ACCOUNT #	07/01/10	10/01/10	TOTAL
		09/30/10	06/30/11	FFVP
LABOR	143-073100-500165-073101	500.00	2400.00	2900.00
PRODUCE	143-073100-500422-073101	2337.20	10802.80	13140.00
OTHER	143-073100-500499-073101	500.00	2000.00	2500.00
EQUIPMENT	143-073100-500710-073101	370.80	1689.20	2060.00
TOTAL		3708.00	16892.00	20600.00



Tennessee Department of Education
School Nutrition Program
Administration Building/TPS 1240 Foster Avenue
Nashville, TN 37243-0389.

**Fresh Fruit and Vegetable Program
Federal Reimbursement Claim**

SCHOOL INFORMATION

Name of School:

Name of District:

Name of Contact:

Contact Phone Number:

Lanier Elementary

Blount County

District Number:

50

E-mail Address:

CLAIM INFORMATION

Program Periods:

☒ July 1, 2010 to September 30, 2010

Award Amount: \$3,708.00

☐ October 1, 2010 to June 30, 2011

Award Amount: \$16,892.00

Claim Month/Year:

July 2010

Original Claim:

yes

Number of Operating Days in the Report Month:

0

Revised Claim:

Fresh Fruit and Vegetable Program Expenses (Enter data in the Prior Month YTD and Monthly Claim Columns):

July 1, 2010 to September 30, 2010

	Prior Month's YTD Claim Amount	Current Month Claim	YTD Total Claim	Remaining Award Amount:
Operating Costs:				
Fresh Fruits and Vegetables	\$0.00	\$0.00	\$0.00	
Direct Labor (preparation and service)	\$0.00	\$0.00	\$0.00	
Small Supplies/Other	\$0.00	\$0.00	\$0.00	
Total Operating Costs	\$0.00	\$0.00	\$0.00	\$3,337.20
Administrative Costs:				
Costs for training and equipment Limited to 10% of Grant Award	\$0.00	\$0.00	\$0.00	\$370.80
Total	\$0.00	\$0.00	\$0.00	\$0.00

October 1, 2010 to June 30, 2011

	Prior Month's YTD Claim Amount	Current Month Claim	YTD Total Claim	Remaining Award Amount:
Operating Costs:				
Fresh Fruits and Vegetables	\$0.00	\$0.00	\$0.00	
Direct Labor (preparation and service)	\$0.00	\$0.00	\$0.00	
Small Supplies/Other	\$0.00	\$0.00	\$0.00	
Total Operating Costs	\$0.00	\$0.00	\$0.00	
Administrative Costs:				
Costs for training and equipment Limited to 10% of Grant Award	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	

I certify that the above information is true and correct; the operation of the program was in accordance with the agreement and the application; the claim is just and correct; the records required by the agreement are on file to substantiate this claim.

Director of Schools Signature: _____

Date _____

Print Name and Title: _____

ED2186



TENNESSEE

STATE DEPARTMENT OF EDUCATION

Division of Resources and Support Services

SCHOOL NUTRITION PROGRAM

Administration Building / TPS

1240 Foster Avenue

Nashville, TN 37243-0389

615-532-4715 or 1-800-354-3663

FAX: 615-532-0362

May 19, 2010

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

Dear Mr. Britt:

We are pleased to announce that Lanier Elementary has been selected to receive up to \$20,600 for the 2010-2011 school year to operate the Fresh Fruit and Vegetable Program (FFVP). This school will have up to 20% of this amount available to spend between July 1, 2010 and September 30, 2010. Funds remaining after September 30 will be lost; they will not roll over to October 1. The 80% of your funds must be spent between October 1, 2010 and June 30, 2011. New participating schools MUST participate in a conference call at 9:00 a.m. CST on May 25 or August 3. We would like for the school nutrition supervisor and the new school contact person to be on this call. We will discuss responsibilities, procedures, and claims. Claims for reimbursement for this program must be original, signed copies.

Funds are to be used to purchase, prepare and distribute fresh fruits and vegetables at no charge to the students in the school. The program should be structured so that maximum benefits go to the children. Each school is allowed up to 10% for program administration based on its total allocation.

Make certain your system has a signed copy of the School Nutrition System Agreement (your school nutrition supervisor will have access to this agreement) printed and maintained on file for the 2010-2011 school year. If your system operated a program last year, you do not need a new System Agreement.

If for some reason you are unable to participate in this program or no longer want to participate, let us know as soon as possible so we can reallocate the funds. This will not affect your ability to reapply next year.

If you have any questions, please contact Jane Crawford at 1-800-354-3663. Email your date preference for the conference call to Jane.Crawford@tn.gov. We look forward to working with you in creating ways to help students develop lifelong, healthful eating habits.

Sincerely,

Sarah White, State Director

CC: Robert Greene, Deputy Commissioner
✓ Margie Carico, School Nutrition Supervisor
Bettye Burns, Regional Consultant
Jane Crawford, FFVP Consultant

RESOLUTION NO. 10-10-009

SPONSORED BY COMMISSIONERS HOLDEN LAIL AND SCOTT HELTON

**A RESOLUTION AMENDING RESOLUTION NO. 02-02-004 ENTITLED
“A RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED
AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF
T.C.A. SECTIONS 5-1-118(c) AND 6-2-201(22)”**

WHEREAS, on February 21, 2002, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 02-02-004 entitled “A Resolution Adopting Regulations for the Unincorporated Areas of Blount County Pursuant to the Authority of Tennessee Code Annotated Sections 5-1-118(c) and 6-2-201(22);” and

WHEREAS, on May 16, 2002, the Board of County Commissioners of Blount County, Tennessee, amended said Resolution No. 02-02-004, by adopting Resolution No. 02-05-011, which amendment, among other things, added Regulations Nos. 46 and 47 thereto; and

WHEREAS, on October 17, 2002, the Board of County Commissioners of Blount County, Tennessee, amended said Resolution No. 02-02-004 by adopting Resolution No. 02-10-011; and

WHEREAS, on September 20, 2007, the Board of County Commissioners of Blount County, Tennessee, adopted said Resolution No. 02-02-004 by the adopting of Resolution No. 07-09-010; and

WHEREAS, it has been determined that it is necessary and proper to amend said Resolution No. 02-02-004 by adding Regulations Nos. 48 and 49.

Regulation No. 48

“Permit Required for Organized Special Events”

1. It shall be unlawful to conduct an organized special event within the County without obtaining a permit from the Blount County Clerk, or his designee, to conduct said event. Applications for permits may be obtained at the Blount County Clerk’s Office or at www.blounttn.org.

2. It shall be unlawful to conduct an organized special event, except in accordance with the permit issued by the Blount County Clerk, or his designee, in accordance with Paragraph 1.

3. An organized special event shall be defined as any march, procession, motorcade, run, walk, bike race or any similar type event, unless specifically excluded, consisting of people, animals, vehicles or bicycles, or a combination thereof upon the streets, highway, sidewalks or other public rights of way within the County which has a substantial likelihood of interfering with the normal flow or regulation of pedestrians or vehicular traffic.

4. The provisions of this section shall not apply to:

- a. Unorganized coming together of persons for family or recreational activities;
- b. Funeral services;
- c. Special events conducted by the United States Armed Forces and/or the military forces of the state.

5. An application for a permit pursuant to this Regulation shall be made in writing on the forms provided for this purpose and filed with the Blount County Clerk, or his designee,

at least thirty (30) days before the date of the special event. The Blount County Clerk, or his designee, shall have the authority to consider and act upon an application filed less than thirty (30) days before the proposed special event if, in his judgment, time and resources permit such consideration in accordance with the provisions of this Regulation.

6. A nonrefundable fee in the amount of \$100.00, payable to the Blount County Clerk, must be paid with the submission of the application for permit.

7. The Blount County Clerk, or his designee, shall issue or deny a permit within fifteen (15) days of the filing of an application for permit. Nothing in this Regulation shall permit the Blount County Clerk, or his designee, to base his decision on the conduct of any speech, message, or viewpoint to be expressed in the proposed special event.

8. A permit shall be issued if the Blount County Clerk, or his designee, determines that:

- a. All applicable provisions of this Regulation and the application process have been met;
- b. Adequate traffic and crowd control can be provided for the special event to protect the health, safety and welfare of the public;
- c. The special event will not violate state law or regulation;
- d. The special event will not interfere with a previously permitted special event;
- e. All information on application completed and verified, including proof of liability insurance in the amount of one million dollars (\$1,000,000.00);
- f. Any special event that requires Sheriff's Deputies presence, at the Sheriff's discretion, will incur additional expense, which amount will be provided with the permit and must be paid at the time the permit issues.

Failure to meet one or more of the preceding criteria would be basis for denial of a permit.

9. The Blount County Clerk, or his designee, may issue a permit with restrictions or other modifications to the proposed special event as he deems advisable to protect the health, safety and welfare of the public.

10. Should a permit be denied, the Blount County Clerk, or his designee, shall notify the applicant and state the grounds for denial within fifteen (15) days of the filing of the application for permit.

11. This Regulation is enacted for the purpose of protecting the health, safety and welfare of the public and County citizens, insuring the free and safe passage of pedestrians and vehicles on the streets and highways of the County and encouraging the exercise of rights to free speech and assembly.

12. A violation of this Regulation shall be punishable in the same manner as set forth in Resolution No. 02-02-004, Sections 3 and 4, as amended.

13. Nothing in this Regulation limits the right of the County to pursue other lawful, criminal, civil or equitable remedies to abate, discontinue, correct or discourage unlawful acts under or in violation of this Regulation.

Regulation No. 49

“No Solicitation on County Roadways”

1. It shall be unlawful to solicit money, funds or donations on any County roadway or right-of-way.

2. This Regulation is enacted for the purpose of protecting the health, safety, and welfare of the public and County citizens, insuring the free and safe passage of vehicular traffic on the streets and highways of the County.

3. A violation of this Regulation shall be punishable in the same manner as set forth in Resolution No. 02-02-004, Sections 3 and 4, as amended.

These Regulations shall take effect upon their adoption, the public welfare requiring it.

Adopted this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

IN RE: RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118 AND 6-2-201(22).

Commissioner Morton made a motion to approve the resolution. Commissioner Evans seconded the motion.

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

RESOLUTION SPONSORS: _____

RESOLUTION NO. 02-02-004

A RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118(c) AND 6-2-201(22).

WHEREAS, the Tennessee General Assembly enacted Chapter No. 969 of the Public Acts of 2000 of the State of Tennessee ("Public Chapter 969"), effective June 21, 2000, which amends Tennessee Code Annotated Section 5-1-118 by adding subsections (b) and (c) thereto relative to county powers shared with municipalities; and

WHEREAS, said new subsection (c) of Tennessee Code Annotated Section 5-1-118 authorizes certain counties, including Blount County, to exercise those powers granted to municipalities by subsections (22) and (23) of Tennessee Code Annotated section 6-2-201, with specified exceptions, provided that any county authorized by subsection (c) to exercise such powers must first approve Public Chapter 969 by the adoption of a resolution by two-thirds (2/3) vote of its legislative body; and

WHEREAS, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20-0 with 1 absent, adopted Resolution No. 00-09-01 approving Public Chapter No. 969 and authorizing Blount County to exercise the powers granted thereunder; and

WHEREAS, upon the adoption of such resolution and pursuant to the provisions of said subsection (22) of Tennessee Code Annotated section 6-2-201, Blount County is authorized to define, prohibit, abate, suppress, prevent and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to the health, morals, comfort, safety, convenience or welfare of the inhabitants of the unincorporated areas of the county, and to exercise general police powers; and

WHEREAS, Blount County desires to adopt regulations for the unincorporated areas of the county pursuant to the authority of Tennessee Code Annotated sections 5-1-118(c) and 6-2-201(22).

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of February, 2002, as follows:

SECTION 1. Traffic regulations. The following traffic regulations are hereby adopted for the unincorporated areas of Blount County, to wit:

Regulation No. 1. Motor vehicle requirements. No person shall operate a motor vehicle unless such vehicle (1) is equipped with a properly operating muffler, lights, brakes, horn, safety belts and such other equipment as prescribed and required by chapter 9, title 55 of the Tennessee Code Annotated and (2) is registered and/or has a proper certificate of title as described and required by chapters 1, 3 and 4, title 55 of the Tennessee Code Annotated. The provisions of this regulation are deemed conditions precedent to the operation of a motor vehicle upon the highways, streets, roads and public ways of the unincorporated areas of Blount County.

Regulation No. 2. Operators of motor vehicles to be licensed. No person shall operate a motor vehicle unless such person shall have a valid license as an operator or chauffeur under the provisions of and as required by chapter 7, title 55 of the Tennessee Code Annotated. This regulation is deemed a condition precedent to the operation of a motor vehicle upon the highways, streets, roads and public ways of the unincorporated areas of Blount County.

Regulation No. 3. Speed limits generally. No person operating a motor vehicle shall drive upon any highway, street, road or public way at a rate of speed in excess of forty-five (45) miles per hour except where official signs have been posted indicating other speed limits, in which cases the posted speed limits shall apply.

Regulation No. 4. Speed limit in school zones. No person operating a motor vehicle shall drive within a posted school zone at a rate of speed in excess of fifteen (15) miles per hour when passing a school during recess or while children are going to or leaving school during its opening or closing hours.

Regulation No. 5. Reckless driving. Irrespective of the posted speed limit, no person, including persons operating emergency vehicles, shall operate a vehicle in willful or wanton disregard for the safety of persons or property.

Regulation No. 6. Miscellaneous traffic-control signals, signs, markings or devices; officer's directions. No person operating a vehicle shall violate or fail to comply with any official traffic-control signal, sign, marking or device unless otherwise directed by a law enforcement officer. No person operating a vehicle shall willfully disobey the reasonable directions of any law enforcement officer.

Regulation No. 7. Traffic-control signals generally. Traffic-control signals exhibiting different colored lights successively one at a time, or with arrows, shall apply to persons operating vehicles and pedestrians as follows:

- (1) Green alone, or "Go":
 - (a) Persons operating vehicles facing the signal may proceed straight through at the intersection or turn right or left unless a sign prohibits such turn. Persons operating

vehicles, including those turning right or left, shall yield the right of way to other vehicles within the intersection and to pedestrians in an adjacent crosswalk at the time such signal is exhibited.

(b) Pedestrians facing such signal may proceed across the highway, street, road or public way within any marked or unmarked crosswalk.

(2) Steady yellow alone or "Caution":

(a) Persons operating vehicles facing the signal are thereby warned that the red or "Stop" signal will be exhibited immediately thereafter, and such persons shall not enter or be crossing the intersection when the red or "Stop" signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(3) Steady red alone or "Stop":

(a) Persons operating vehicles facing the signal shall stop before entering the crosswalk on the near side of the intersection or, if none, then before entering the intersection and shall remain stopped until the green or "Go" signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(4) Steady red with green arrow:

(a) Persons operating vehicles facing such signal may cautiously enter the intersection only to make the turning movement indicated by such arrow but shall yield the right of way to other vehicles within the intersection and to pedestrians in an adjacent crosswalk at the time such signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(5) In the event an official traffic-control signal is erected and maintained at a place other than an intersection, this regulation shall be applicable except as to those provisions which by their nature can have no application. Any stop required shall be made at a sign or marking on the pavement indicating where the stop is to be made, but in the absence of any such sign or marking, the stop shall be made a vehicle length short of the signal.

Regulation No. 8. At flashing traffic-control signals.

(1) Whenever an illuminated flashing red or yellow light is used in a traffic signal, persons operating vehicles shall:

(a) When a red lens is illuminated with intermittent flashes, persons operating vehicles shall stop before entering the nearest crosswalk at an intersection or at a limit line when marked, or if none, then before entering the intersection and shall thereafter proceed subject to the rules applicable after making a stop at a stop signal or sign.

(b) When a yellow lens is illuminated with intermittent flashes, persons operating vehicles may proceed through the intersection or pass such signal only with caution.

(2) This regulation shall not apply at railroad crossings. The conduct of persons operating vehicles approaching railroad crossings shall be governed by the provisions of Regulation No. 13 hereinafter.

Regulation No. 9. At "stop" signs. A person operating a vehicle approaching a "stop" sign at an intersection shall bring such vehicle to a complete stop immediately before entering the crosswalk on the near side of the intersection or, if there is no crosswalk, then immediately before entering the intersection and shall remain stopped until he/she can proceed through the intersection in safety.

Regulation No. 10. At "yield" signs. A person operating a vehicle shall yield the right of way to approaching vehicles before proceeding at all places where "yield" signs have been posted.

Regulation No. 11. Stops to be signaled. No person operating a motor vehicle shall stop such vehicle, whether in obedience to a traffic signal or sign or otherwise, without first signaling his/her intention in accordance with the requirements of section 143 of chapter 8, title 55 of the Tennessee Code Annotated, except in an emergency.

Regulation No. 12. To prevent obstructing an intersection. No person operating a vehicle shall enter any intersection or marked crosswalk unless there is sufficient space on the other side of such intersection or crosswalk to accommodate the vehicle he/she is operating without obstructing the passage of vehicles in or upon the intersecting street or crosswalk. This regulation shall be effective notwithstanding any traffic-control signal indication to proceed.

Regulation No. 13. Stopping at railroad crossings. A person operating a vehicle approaching a railroad crossing shall stop within not less than fifteen (15) feet from the nearest rail of the railroad and shall not proceed farther while any of the following conditions exist:

- (1) A clearly visible electrical or mechanical signal device gives warning of the approach of a railroad train.
- (2) A crossing gate is lowered or a flagman signals the approach of a railroad train.
- (3) A railroad train is approaching within one thousand five hundred (1,500) feet of the railroad crossing and is emitting an audible signal indicating its approach.
- (4) An approaching railroad train is visible and is in hazardous proximity to the railroad crossing.

Regulation No. 14. Stopping when emerging from alleys, etc. A person operating a vehicle emerging from any alley, parking lot, driveway or building shall stop such vehicle immediately prior to driving upon any sidewalk, highway, road or public way and shall remain stopped until he/she can safely proceed without colliding or interfering with approaching pedestrians or vehicles.

Regulation No. 15. Turning movements generally. No person operating a motor vehicle shall make any turning movement which might affect the operation of any other vehicle or any pedestrian without first ascertaining that such movement can be made in safety and signaling

his/her intention in accordance with the requirements of section 143 of chapter 8, title 55 of the Tennessee Code Annotated.

Regulation No. 16. Right turns. A person operating a motor vehicle shall approach for a right turn and make a right turn as close as practicable to the right hand curb or edge of the highway, street, road or public way.

Regulation No. 17. Left turns on two-way streets. At any intersection where vehicular traffic is permitted to move in both directions on each of the intersecting highways, streets, roads or public ways, a person operating a motor vehicle shall approach for a left turn at the intersection in that portion of the right half of the highway, street, road or public way nearest the centerline thereof and by passing to the right of the intersection of the centerlines of the intersecting highways, streets, roads or public ways.

Regulation No. 18. Left turns on other than two-way streets. At any intersection where vehicular traffic is restricted to one direction on one or more of the intersecting highways, streets, roads, or public ways, a person operating a motor vehicle shall approach for a left turn at the intersection in the extreme left hand lane lawfully available to vehicles moving in the direction of travel of such vehicle and after entering the intersection, the left turn shall be made so as to leave the intersection, as nearly as practicable, in the left hand lane lawfully available to vehicles moving in such direction upon the highway, street, road or public way being entered.

Regulation No. 19. U-turns. No person operating a motor vehicle shall make a U-turn upon any highway, street, road or public way.

Regulation No. 20. One-way streets. No person operating a vehicle shall drive upon any highway, street, road or public way designated for one-way traffic with posted signs except in the indicated direction of travel.

Regulation No. 21. Unlaned streets.

(1) A person operating a vehicle shall drive in the right half of any unlaned highway, street, road or public way except:

- (a) When lawfully overtaking and passing another vehicle proceeding in the same direction;
- (b) When the right half of the highway, street, road or public way is closed to vehicle traffic while under construction or repair; or
- (c) Upon a highway, street, road or public way designated and sign posted or marked for one-way traffic.

(2) A person operating a vehicle at less than the normal speed of vehicular traffic at the time and place and under the conditions then existing, shall drive as close as practicable to the right hand curb or edge of the highway, street, road or public way, except when overtaking and passing another vehicle proceeding in the same direction or when preparing for a left turn.

Regulation No. 22. Laned streets. On highways, streets, roads or public ways marked with traffic lanes, no person operating a vehicle shall fail or refuse to keep such vehicle within the boundaries of the proper lane for his/her direction of travel, except when lawfully passing another vehicle or preparatory to making a lawful turning movement. On highways, streets, roads or public ways with two (2) and three (3) lanes, the proper lane for travel shall be the right hand lane unless otherwise clearly marked. On highways, streets, roads or public ways with four (4) or more lanes, either of the right hand lanes shall be proper for travel except that any person operating a vehicle at less than the normal rate of speed shall use the extreme right hand lane. On one-way highways, streets, roads or public ways with more than one (1) lane, any lane is proper for travel in the absence of marking to the contrary.

Regulation No. 23. Passing.

(1) Except when overtaking and passing on the right is permitted, a person operating a vehicle passing another vehicle proceeding in the same direction shall pass to the left thereof at a safe distance and shall not again drive to the right side of the highway, street, road, or public way until safely clear of the overtaken vehicle. The person operating the overtaken vehicle shall give way to the right in favor of the overtaking vehicle on audible signal and shall not increase the speed of his/her vehicle until completely passed by the overtaking vehicle.

(2) When the highway, street, road or public way is wide enough, a person operating a vehicle may overtake and pass another vehicle on the right which is making or about to make a left turn.

(3) A person operating a vehicle may overtake and pass another vehicle proceeding in the same direction either on the left or the right upon a highway, street, road or public way with four (4) or more lanes when such movement can be made in safety.

(4) No person operating a vehicle shall drive off the pavement or upon the shoulder of any highway, street, road, or public way in overtaking or passing on the right.

(5) No person operating a vehicle shall overtake and pass another vehicle which is stopped at a marked crosswalk or at an intersection to permit a pedestrian to cross any highway, street, road or public way.

(6) No person operating a vehicle shall attempt to pass another vehicle proceeding in the same direction unless he/she can see that the highway, street, road or public way ahead is sufficiently clear and unobstructed to enable him/her to make the movement in safety.

Regulation No. 24. Yellow lines. On highways, streets, roads or public ways with a yellow line placed to the right of any lane line or centerline, such yellow line shall designate a no-passing zone, and no person shall operate a vehicle or any part thereof across or to the left of such yellow line except when necessary to make a lawful left turn from such highway, street, road or public way.

Regulation No. 25. Authorized emergency vehicles defined. Authorized emergency vehicles shall be the vehicles of any law enforcement agency, the vehicles of any fire department and such ambulance and other emergency vehicles as are designated by the sheriff.

Regulation No. 26. Stopping upon approach of authorized emergency vehicles. Upon the immediate approach of any authorized emergency vehicle making use of audible and/or visual signals as required by state law, a person operating any other vehicle shall immediately drive to a position parallel to, and as close as possible to, the right hand edge or curb of the highway, street, road or public way clear of any intersection and shall stop and remain in such position until the authorized emergency vehicle has passed, except when otherwise directed by a law enforcement officer.

Regulation No. 27. Following emergency vehicles. No person operating a vehicle shall follow within five hundred (500) feet of any authorized emergency vehicle traveling in response to an emergency call and making use of audible and/or visual signals as required by state law.

Regulation No. 28. Following too closely. No person operating a vehicle shall follow another vehicle more closely than is reasonable and prudent having due regard for the speed of such vehicles and the vehicular traffic on and the condition of the highway, street, road or public way upon which such vehicles are being operated.

Regulation No. 29. Backing vehicles. No person operating a vehicle shall back the same unless such movement can be made with reasonable safety and without interfering with other vehicles.

Regulation No. 30. Causing unnecessary noise. No person operating a motor vehicle shall cause unnecessary noise by sounding the horn, "racing" the motor or causing the "screeching" or "squealing" of the tires thereof.

Regulation No. 31. Driving on streets closed for repairs or other lawful purpose. Except for necessary access to property abutting thereon, no person operating a motor vehicle shall drive upon any highway, street, road or public way that is barricaded or closed for repairs or other lawful purpose.

Regulation No. 32. Driving through funerals or other processions. Except when otherwise directed by a law enforcement officer, no person operating a vehicle shall drive between the vehicles comprising a funeral or other authorized procession while such vehicles are in motion and when such vehicles are conspicuously designated.

Regulation No. 33. Running over fire hoses or fire fighting equipment. No person operating a motor vehicle shall drive over any fire hose line or other fire fighting equipment of any fire department except in obedience to the direction of fire fighting personnel and/or law enforcement personnel.

Regulation No. 34. Damaging pavements. No person shall operate any vehicle, motor propelled or otherwise, which by reason of its weight or the character of its wheels or track is likely to damage the surface or foundation of any highway, street, road or public way.

Regulation No. 35. Clinging to vehicles in motion. No person operating or traveling upon any bicycle, motorcycle, coaster, sled, roller skates or any other vehicle shall cling to, or attach himself/herself or such vehicle to any other vehicle moving upon any highway, street, road or public way.

Regulation No. 36. Riding on outside of vehicles. No person shall ride, and no owner or operator shall permit any person to ride, on the outside of any vehicle being operated upon any highway, street, road or public way. This regulation shall not apply to persons engaged in the necessary discharge of lawful duties or to persons riding in the load-carrying space of trucks.

Regulation No. 37. Projections from rear of vehicles. Whenever the load or any projecting portion of any vehicle shall extend beyond the rear of the bed or body thereof, any person operating such vehicle shall display at the end of any such load or projection a red flag not less than twelve (12) inches square in such position as to be clearly visible from the rear of such vehicle. Between one-half (1/2) hour after sunset and one-half (1/2) before sunrise, there shall be displayed in place of the flag a red light plainly visible under normal atmospheric conditions at least two hundred (200) feet from the rear of such vehicle.

Regulation No. 38. Bicycles, motorcycles and motorscooters.

(1) Any person operating a bicycle, motorcycle or motorscooter shall be subject to the provisions of all traffic regulations and rules of Blount County applicable to the driver or operator of other vehicles except as to those provisions which by their nature can have no application to bicycles, motorcycles or motorscooters.

(2) No person operating a bicycle, motorcycle or motorscooter shall ride other than upon or astride the permanent and regular seat attached thereto nor shall such operator carry any other person upon such vehicle other than upon a firmly attached and regular seat thereon.

(3) No person operating a bicycle, motorcycle or motorscooter shall carry more persons at one time than the number for which such bicycle, motorcycle or motorscooter is designed and equipped.

(4) No person operating a bicycle, motorcycle or motorscooter shall carry any package, bundle or article which prevents such person from keeping both hands upon the handlebars thereof.

(5) A person operating a motorcycle or motorscooter and any passenger thereon shall wear a crash helmet of a type approved by the state's commissioner of safety.

(6) No parent or guardian shall permit any minor for whom he/she is responsible to operate a motorcycle or motorscooter in violation of this regulation.

SECTION 2. Miscellaneous regulations. The following miscellaneous regulations are hereby adopted for the unincorporated areas of Blount County, to wit:

Regulation No. 39. Disturbing the peace.

(1) No person shall disturb the peace of others by conduct or language calculated to provoke violence or a violation of the law, and no person shall knowingly permit such conduct or language upon any premises owned or possessed by him/her or under his/her control.

(2) The language prohibited by this regulation is that language which by its common acceptance causes or tends to cause or incite an immediate breach of the peace.

Regulation No. 40. Loitering.

(1) No person shall loiter, wander, stand or remain idle either alone and/or in consort with others in a public place in such a manner as to:

(a) Obstruct any public street, public highway, public sidewalk or any public place or building by hindering or impeding or tending to hinder or impede the free and uninterrupted passage of vehicles, traffic or pedestrians; or

(b) Commit in or upon any public street, public highway, public sidewalk or any public place or building any act or thing which is an obstruction or interference to the free and uninterrupted use of property or with any business lawfully conducted by anyone in or upon or facing or fronting on any such public street, public highway, public sidewalk or any public place of building, all of which prevents the free and uninterrupted ingress, egress and regress therein, thereon and thereto.

(2) For purpose of this regulation "loitering" means to be idle in essentially one location and includes the concepts of spending time idly, being dilatory, lingering, staying, moving slowly and standing around. "Public place" means any place to which the general public has access and a right to resort for business, entertainment or other lawful purposes, but does not necessarily mean a place devoted solely to the uses of the public, and includes, but is not limited to, streets; highways; places of business; the common areas of schools, hospitals, apartment houses, office buildings, transport facilities and shops; the front or immediate area of any store, shop, restaurant or other place of business; and public grounds, areas or parks.

Regulation No. 41. Prowling.

(1) No person shall prowl in the day or night upon or about the grounds of any dwelling or business house, outbuilding, school or other building when he/she has no right to occupy the same.

(2) For the purpose of this regulation, "prowling" shall mean roaming about in a secretive or furtive manner.

Regulation No. 42. Resisting or interfering with official duties. No person shall knowingly resist or in any way interfere with or attempt to interfere with any law enforcement officer

or employee of the county while such law enforcement officer or employee is performing or attempting to perform his/her official duties.

Regulation No. 43. Unauthorized depositing of sand, gravel, asphalt and other loose material on streets.

(1) No person shall operate, drive or move any truck, trailer or other vehicle upon any highway, street, road or public way that is so constructed or loaded as to allow the contents thereof to drop, sift, leak or otherwise escape therefrom.

(2) Any such vehicle hauling sand, gravel, asphalt or any other loose material shall be loaded so that any such material transported therein remains at least four (4) inches below the walls of such vehicle's bed as measured at the front, back and sidewalls, but such load may be piled higher in the center of the bed such vehicle. Loose material shall include any substance which could spill, drop off or blow away from the bed when the vehicle is in operation.

(3) This regulation shall not apply to the Blount County Highway Department or its employees when depositing sand, salt or other material necessary for snow and ice removal or when spraying water on the highways, streets, roads or public ways of the county for purposes of sanitation.

Regulation No. 44. Possessing an open container of or consuming any alcoholic beverage or beer on certain property prohibited.

(1) No person shall possess an open container of or consume any alcoholic beverage or beer as defined by state law on the premises of any business selling alcoholic beverages or beer at retail which does not have a by-the-drink and/or on-premises permit; on any public street, sidewalk, playground, school property, public park or recreational facility or parking lot; and on any privately owned parking lot held open to use by the public.

(2) For the purposes of this regulation, an "open container" is one which has an opening through which its contents may pass in order to be consumed by any person.

Regulation No. 45. Antinoise regulations. No person shall create or cause any noise of such character, intensity or duration as to be detrimental to the life or health of any individual or in disturbance of the public peace and welfare.

(1) The following noises are declared to be in violation of this regulation, but this enumeration shall not be deemed to be exclusive, to wit:

(a) Blowing horns. The sounding of any horn or audible signal device on any motor vehicle while such motor vehicle is not in motion, except as a danger signal if another vehicle is approaching, apparently out of control, or if in motion, only as a danger signal after or as brakes are being applied and deceleration of such motor vehicle is intended; the creation by means of any horn or audible signal device on any motor vehicle of any unreasonably loud or harsh sound; and the sounding of any horn or audible signal device on any motor vehicle for an unnecessary and unreasonable period of time.

(b) Radios, phonographs, etc. The playing of any radio, phonograph, tape recorder or player or any musical instrument or sound device, including but not limited to loudspeakers or other devices for reproduction or amplification of sound, either independently or in connection with motion pictures, radio or television, in such a manner or with such volume, particularly during the hours of 11:00 p.m. and 7:00 a.m., as to annoy or disturb the quiet, comfort or repose of any person in any office or hospital, or of any person in any dwelling, hotel or other type of residence, or of any person in the vicinity.

(c) Yelling, shouting, hooting, etc. Yelling, shouting, hooting, whistling or singing on any highway, street, road or public way, particularly between the hours of 11:00 p.m. and 7:00 a.m., or at any time or place so as to annoy or disturb the quiet, comfort or repose of any person in any office or hospital, or of any person in any dwelling, hotel or other type of residence, or of any person in the vicinity.

(d) Pets. The keeping of any animal, bird or fowl which by causing frequent or long continued noise shall disturb the quiet, comfort or repose of any person in the vicinity.

(e) Use of vehicle. The use of any motor vehicle so out of repair, so loaded or in any manner as to cause loud and unnecessary grating, grinding, rattling or other noise.

(f) Exhaust discharge. The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine, motor vehicle or boat engine, except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.

(g) Noises near schools, hospitals, churches, etc. The creation of any loud and excessive noise on any street adjacent to any hospital or adjacent to any school, institution of learning, church or court while the same is in session.

(h) Noises to attract attention. The use of any drum(s), loudspeaker or other instrument or device emitting noise for the purpose of attracting attention to any performance, show or sale or display of merchandise.

(i) Loudspeakers or amplifiers on vehicles. The use of loudspeakers or amplifiers on motor vehicles, either moving or standing, for advertising or other purposes.

(2) None of the terms or prohibitions hereof shall apply to or be enforced against:

(a) Government vehicles and authorized emergency vehicles. Any vehicle of any government while engaged in necessary public business and any authorized emergency vehicle.

(b) Repair of streets, etc. Excavations or repairs of bridges, highways, streets, roads or public ways by or on behalf of any government.

(c) Noncommercial and nonprofit use of loudspeakers or amplifiers. The reasonable use of loudspeakers or amplifiers in the course of noncommercial public addresses and in the course of noncommercial functions of nonprofit organizations.

SECTION 3. Jurisdiction. The General Sessions Court for Blount County, Tennessee, shall have jurisdiction to enforce the provisions of this resolution and the regulations herein contained by assessing the monetary penalty hereinafter provided.

SECTION 4. Penalty. A violation of any provision of this resolution or any regulation herein contained is punishable by a civil penalty of not less than fifty dollars (\$50.00) or more than five hundred dollars (\$500.00); provided, that Blount County carries the burden of proof of such violation by a preponderance of the evidence.

SECTION 5. Initiation of proceedings.

(1) All proceedings for the violation of any provision of this resolution or any regulation herein contained shall be initiated by the issuance of a citation by a law enforcement officer. The citation shall:

- (a) State the name and address of the person cited, the name of the issuing officer and the violation charged;
- (b) Demand the person cited to appear in court at a stated time; and
- (c) Give notice to the person that failure to appear as ordered is punishable as contempt of court.

(2) The citation shall be executed in triplicate, the original to be delivered to the court specified therein, and one (1) copy to be given to the person cited and one (1) copy to be retained by the officer issuing the citation. The original citation delivered to the court shall be sworn to by the issuing officer.

(3) The person cited shall signify the acceptance of the citation and the agreement to appear in court as directed by signing the citation.

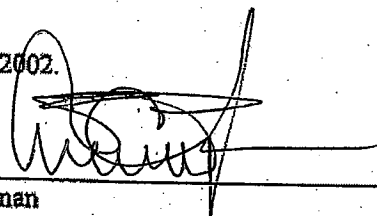
(4) Whenever a citation has been prepared, accepted and the original delivered to the court as herein provided, the original citation delivered to the court shall constitute a complaint to which the person cited must answer and the officer issuing the citation shall not be required to file any other affidavit of complaint with the court.

(5) Prior to the time set for the person cited to appear in court to answer the violation charged, the person cited may elect not to contest the charge and may, in lieu of appearance in court, submit the fine and costs to the clerk of the court. The submission to fine must be with the approval of the court.

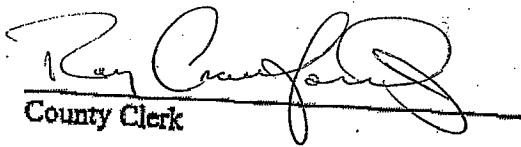
(6) If the person cited has not paid the citation upon submission to fine as herein provided, and the person cited fails to appear in court at the time specified, or such later date as may be fixed by the court, the court may declare a judgment of forfeiture for the violation charged and assess a civil penalty within the limits provided in this resolution and court costs which may be collected in the same manner as a judgment in a civil action.

SECTION 6. Effective date. This resolution shall take effect upon its adoption, the public welfare requiring it.

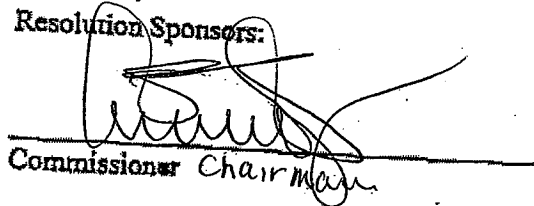
ADOPTED this 21st day of February, 2002.


Chairman

Attest:


County Clerk

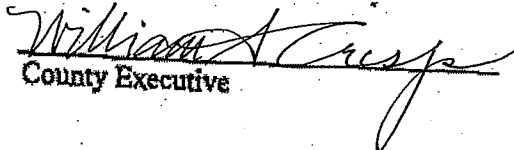
Resolution Sponsors:


Commissioner Chairman

Commissioner

Approved: ☒

Vetoed: _____


County Executive

25 Feb. 02
Date

IN RE: RESOLUTION APPROVING THE EXECUTION OF AN AGREEMENT WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO ALLOW CERTAIN IMPROVEMENTS TO BE MADE AT THE INTERSECTION OF SR - 335 (WILLIAM BLOUNT DRIVE) WITH BIG SPRINGS ROAD, BLOUNT COUNTY, TENNESSEE.

Commissioner Franklin made a motion to approve the resolution. Commissioner Hill seconded the motion.

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

Center under the terms of this agreement. Union County shall pay Blount County for such services within thirty (30) days after being billed therefor. Blount County shall have the right to refuse to provide services at the Blount County Center to Union County if Union County fails to pay for such services within thirty (30) days after being billed therefor.

6. Either party may terminate this agreement by given the other party sixty (60) days written notice thereof, such notice to be sent by first class U.S. Mail, postage prepaid, to the other party's county executive.

7. This agreement has been approved by the county legislative body of each party, and the undersigned representatives have been authorized to execute this agreement on behalf of the respective parties.

8. This agreement shall remain in full force and effect until terminated as provided herein.

IN WITNESS WHEREOF, the parties have executed duplicate counterparts of this agreement, each of which may be deemed an original, as of the 8th day of April, 2002.

BLOUNT COUNTY, Tennessee

By: William A. Crisp
County Executive

Attest: Ray
County Clerk

 COUNTY, Tennessee

By: Sperry Ray
County Executive

Attest: Jim Houston
County Clerk

IN RE: RESOLUTION AMENDING RESOLUTION NO. 02-02-004 ENTITLED "A RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118(C) AND 6-2-201(22)".

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

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

RESOLUTION No. 02-05-011

Sponsored by Commissioners Steve Hargis and Kenneth Melton

A RESOLUTION AMENDING RESOLUTION NO. 02-02-004 ENTITLED "A RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118© AND 6-2-201(22)."

WHEREAS, on February 21, 2002, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 02-02-004 entitled "A Resolution Adopting Regulations for the Unincorporated Areas of Blount County Pursuant to the Authority of Tennessee Code Annotated Sections 5-1-118 (c) and 6-2-201(22)"; and

WHEREAS, it has been determined that it is necessary and proper to amend said Resolution No. 02-02-004 as hereinafter provided.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16th day of May, 2002 as follows:

SECTION 1. Miscellaneous regulations. The following miscellaneous regulations are hereby added to Section 2 of Resolution No. 02-02-004 and adopted for the unincorporated areas of Blount County, to wit:

Regulation No. 46. No sale or distribution of beer without identification. No person shall sell or distribute beer pursuant to a permit issued by the Blount County Beer Committee unless that person shall have had produced to him/her a facially valid picture identification document issued by a state or the Federal government, or an agency thereof, showing that the prospective purchaser or distributee of the beer is not less than twenty-one (21) years of age. This regulation shall be mandatory for every sale or distribution of beer and shall apply in all cases regardless of the apparent age of the prospective purchaser or distributee.

Regulation No. 47. Signs required. No person shall engage in selling or distributing beer pursuant to a permit issued by the Blount County Beer Committee unless signs not less than six (6) inches in height and ten (10) inches in width are prominently displayed at the entrance to or on the front door of the location or building where such sale or distribution of beer will take place and at the point within such location or building where the beer is displayed for sale or distribution, which provide as follows:

Any person less than twenty-one (21) years of age attempting to purchase or obtain beer will be prosecuted to the fullest extent of the law.

SECTION 2. Penalty The wording "fifty dollars (\$50.00)" is hereby deleted from Section 4 of Resolution No. 02-02-004, and the wording "ten dollars (\$10.00)" is substituted in lieu thereof.

SECTION 3. Initiation of Proceedings. A new subsection (6) is added to Section 5 of Resolution 02-02-004 as follows:

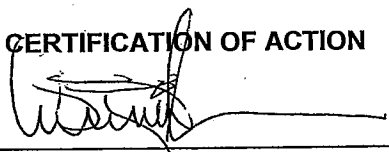
(6) The fine for a first offender shall be ten dollars (\$10.00). A first offender may, with the approval of the court, submit such fine to the clerk of the court prior to the time set for the first offender to appear to answer the violation charged, and in such event, the costs may be suspended by the court.

Old subsection (6) of said Section 5 of Resolution No. 02-02-004 is renumbered as new subsection (7).

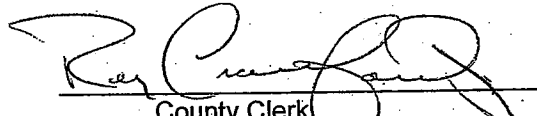
SECTION 4. Effective date. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 16th day of May, 2002.

CERTIFICATION OF ACTION

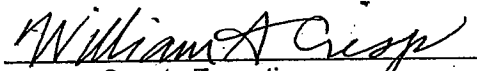

Commission Chairman

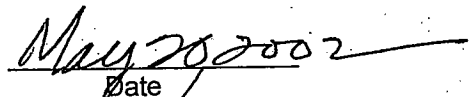
ATTEST


County Clerk

Approved: ☒

Vetoed: ☐


County Executive


Date

IN RE: COMMISSIONER WILLIAMS' STATEMENT.

Commissioner Williams requested that the following statement be included in the minutes:

I came here tonight in hopes of doing the County's business, not monkey business. The people of the County elected me, and when they get tired of me they will send me home. And when that day comes, and this is in some instances, I will thank them and thank my Supreme Being for the opportunity of serving. I will pick up my hat and graciously walk out of here. I will not sit idly by and gouge other commissioners, nor the County. I would look in a mirror at myself and see if there's a problem with me. Should there be any pride or dignity left, I will walk away like a gentleman and find a friend if there's any left and some front porch to look to the East for the beautiful sun to rise over the majestic Smoky Mountains. I want the record to reflect that and thank you. I will take this document and show it to all the people of Blount County just to show them how I've been treated.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4338

MARTINVILLE, TENNESSEE 37004

TELEPHONE (665) 982-54
TELECOMER (665) 984-83

JOHN C. CRAWFORD (1875-1949)
JOHN C. CRAWFORD, JR. (1900-1981)

DUNCAN V. CRAWFORD
NORMAN H. NEWTON
STEPHEN S. OGLE

MEMORANDUM

TO: Judy Hackney
Purchasing Agent

FROM: Norman H. Newton *NHN*

DATE: October 7, 2002

SUBJECT: Sewage lift station

You have asked me to review a request from the City of Alcoa for the county to grant the city an easement for the installation and operation of a new sewage lift station on certain real property owned by the county which fronts on Currie Avenue.

I have reviewed the letter dated September 30, 2002, from the city's Engineering & Public Works Director and the plan for the new lift station prepared by the city's consulting engineers. The city is requesting an easement from the county that will be 55 ft. wide and approximately 39 ft. deep.

As the owner of this property, the county is authorized to grant this easement if approved by the county commission. The city will prepare all documents in connection with the easement at its expense. If the county commission approves this request, please provide me with copies of the easement documents for review before they are executed by the County Executive.

mdg

RESOLUTION

Sponsored by Commissioners David Graham and Bob Kidd

A RESOLUTION AMENDING REGULATION NO. 46 OF RESOLUTION NO. 02-02-004 ENTITLED "A RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118(c) AND 6-2-201(22)."

WHEREAS, on February 21, 2002, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 02-02-004 entitled "A Resolution Adopting Regulations for the Unincorporated Areas of Blount County Pursuant to the Authority of Tennessee Code Annotated Sections 5-1-118(c) and 6-2-201(22)."; and

WHEREAS, on May 16, 2002, the Board of County Commissioners of Blount County, Tennessee, amended said Resolution No. 02-02-004, which amendment, among other things, added Regulations Nos. 46 and 47 thereto; and

WHEREAS, it has been determined that it is necessary and proper to amend Regulation No. 46 of said Resolution No. 02-02-004 as hereinafter provided.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of October, 2002 as follows:

SECTION 1. Regulation No. 46. A semicolon (;) is substituted for the period (.) at the end of the first sentence of Regulation No. 46, and the following language is added at the end of such sentence, to wit:

provided, however, any such prospective purchaser or distributee who is sixty (60) years of age or older may produce a valid identification document issued by a state or the Federal government, or an agency thereof, which verifies his/her age but does not have a picture of the person or distributee thereon.

SECTION 2. Effective date. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 17th day of October, 2002.

CERTIFICATION OF ACTION

Robert Brumsey

ATTEST

Ray Crawford

Commission Chairman

County Clerk

Approved: ✓

Vetoed: _____

Beverly D. Woodruff
County Executive

10/23/02
Date

in re: use of the former Blount County Public Library Building by the

IN RE: ORDINANCE OF THE COMMISSION OF BLOUNT COUNTY, TENNESSEE, RATIFYING HOUSE BILL 1055 OF THE ACTS OF 1999 AND ESTABLISHING AN ADDITIONAL \$1.00 LITIGATION TAX TO PROVIDE REVENUE TO SUPPORT A VICTIM OFFENDER MEDIATION CENTER.

Commissioner Walker made a motion to table the resolution until a legal opinion is received by the County Commission. Commissioner Evans seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

ORDINANCE

AN ORDINANCE OF THE COMMISSION
OF BLOUNT COUNTY, TENNESSEE,
RATIFYING HOUSE BILL 1055 OF THE
ACTS OF 1999 AND ESTABLISHING AN
ADDITIONAL \$1.00 LITIGATION TAX TO
PROVIDE REVENUE TO SUPPORT A VICTIM
OFFENDER MEDIATION CENTER.

ORDINANCE NO.: _____

REQUESTED BY: _____

PREPARED BY: _____

APPROVED AS TO FORM
AND CORRECTNESS: _____

DIRECTOR OF LAW

APPROVED: _____ DATE _____

VETOED: _____ DATE _____

VETO
OVERRIDE: _____ DATE _____

MINUTE
BOOK _____ PAGE _____

WHEREAS, the Tennessee State Legislature has enacted House Bill No. 1055 which allows any County by a two-thirds vote of its legislative body to levy a \$1.00 litigation tax per case in matters before the General Sessions and Juvenile Courts, the proceeds of which are to be used exclusively for the support of a victim-offender mediation center as contemplated by Chapter 20, Title 16 of the Tennessee Code; and

WHEREAS, the Intergovernmental Committee and the Finance Committee recommend ratification of House Bill No. 1055 and the levy of a \$1.00 litigation tax on all cases before the General Sessions and Juvenile Courts for the support of a victim-offender mediation center in Blount County.

RESOLUTION No. 07-09-009

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND THE HIGHWAY DEPARTMENT FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Department Fund Budget to appropriate funds due to the receipt of a Retro Filter grant from the state of Tennessee which is reimbursed at 100%; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of September 2007, that the Highway Department Fund Budget shall be amended as follows:

REVENUE:

131-000000-469800-00000 Other State Grants \$66,000.00

APPROPRIATION:

131-063000-500399-00000 Other Contracted Services..... \$66,000.00

Duly authorized and approved the 20th day of September 2007.

CERTIFICATION OF ACTION

ATTEST

Dr. Robert L. Ramsey
Commission Chairman

Ray C. [Signature]
County Clerk

Approved: ✓

Vetoed: _____

[Signature]
County Mayor

27 Sept 07
Date

IN RE: RESOLUTION AMENDING RESOLUTION 02-05-011 REGARDING ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED 5-1-118(C) AND 6-2-201 (22).

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

Commissioner Reeves made a motion to amend to approve the resolution as stated, but only to change section 4 to say that this resolution shall take effect upon its adoption with all money collected returning to the County General Fund. Commissioner Proffitt seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to amend to have failed.

A voice vote was taken on the original motion with Chairman Ramsey declaring the motion to have passed.

RESOLUTION NO. 07-09-010

Sponsored by: Commissioner Mike Walker

A RESOLUTION AMENDING RESOLUTION NO. 02-05-011 REGARDING ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118© AND 6-2-201 (22).

WHEREAS, on May 16, 2002, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 02-05-011 which was an amendment to Resolution No. 02-02-004 which lowered the fine amount of first time offenders from "fifty dollars" (\$50.00) to "ten dollars" (\$10.00); and

WHEREAS, it has been determined that it is necessary and proper to amend said Resolution No. 02-05-011 increasing the ten dollar (\$10.00) fine to twenty dollars (\$20.00) and to designate such fine(s) collected for "Officer Training Programs".

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 20th day of September, 2007 as follows:

SECTION 2. Penalty. The wording "ten dollars" (\$10.00) is hereby deleted from Section 4 of Resolution No. 02-05-011, and the wording "twenty dollars" (\$20.00) is substituted in lieu thereof.

SECTION 3. Initiation of Proceedings.

(7) The fine for a first offender shall be "twenty dollars" (\$20.00). A first offender may, with the approval of the court, submit such fine to the clerk of the court prior to the time set for the first offender to appear to answer the violation charged, and in such event, the costs may be suspended by the court.

SECTION 4. Effective date. This resolution shall take effect upon its adoption, with all monies collected funding Officer Training Programs as offered by the Sheriff's Department and as the public welfare requiring it.

ADOPTED this 20th day of September, 2007.

Certification of Action

Dr. Robert L. Ramsey
Commission Chairman

Attest
[Signature]
County Clerk

Approved: ✓

Vetoed: _____

[Signature]
County Mayor

27 Sept. 07
Date

IN RE: REPORTS.

Commissioner Walker made a motion to approve the reports. Commissioner Hargis seconded the motion.

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

Tennessee Traffic Laws Relating to Bicycles

A HANDBOOK FOR MOTORISTS & BICYCLISTS



About the Knoxville Regional Bicycle Program

The Knoxville Regional Transportation Planning Organization (TPO) coordinates a comprehensive, multi-modal transportation planning process for the Knoxville urban area. Members include: Cities of Alcoa, Knoxville and Maryville, Town of Farragut, Lenoir City, Blount, Knox, Loudon, and Sevier Counties, Tennessee Department of Transportation, and East Tennessee Development District.

As a component of the TPO, the Knoxville Regional Bicycle Program envisions a convenient, efficient transportation system where people can bike safely to all destinations.

Bicycling is a great way to get around town. It saves money, improves air quality and is good exercise. The purpose of the Bicycle Program is to integrate bicycling into the transportation system. The program works with all City and County departments within the TPO boundary to implement the Regional Bicycle Plan.

Nationwide, communities are realizing they cannot build their way out of congestion. They must look to other solutions, such as transit, carpooling and bicycling. A healthy transportation system provides safe, convenient choices. Improving bicycling conditions provides alternatives for the increasing numbers of citizens who can't afford, don't want to or are physically unable to drive motor vehicles.

Bicycling is the healthy transportation choice. Regular exercise helps prevent heart disease, osteoporosis, diabetes, colon cancer, depression and many more diseases. Obesity has increased at alarming rates, even in children. Bicycling to work, school or for errands is an easy way to make exercise a part of your daily life.

For more information, please visit our web site at www.knoxtrans.org

Introduction

Traffic rules exist to improve everyone's safety and are based on collective experience. Most crashes can be avoided if both bicyclists and motorists follow the rules of the road.

The Knoxville Regional Bicycle Program reminds both motorists and bicyclists to remember a few things when out on the roads.

MOTORISTS

Individual drivers can make the roads safer by driving at reasonable speeds, expecting and slowing for bicyclists and pedestrians, and leaving plenty of room when passing. Remember that if bicyclists and pedestrians were not out walking and riding, they would probably be out *driving*, creating more traffic congestion!

When you pass a bicyclist on the street, remember:

- **Bicyclists are, by state law, drivers of vehicles.**
Bicyclists have the same rights as other vehicle drivers to be on the road.
- **Giving 3 feet is the law in Tennessee**, but more than 3 feet is needed if speed limits are above 40 mph.
- If bicyclists squeeze over to the right, they endanger themselves. They end up facing debris on the road and bad storm drain grates. **Common sense and the law allow bicyclists to ride as far to the left of such roadside hazards as needed for safety.**
- If the lane is too narrow for the motorist to safely pass the bicyclist within the lane, while still allowing the cyclist a safe buffer-distance from both roadside hazards and the passing vehicle, **the law allows the bicyclist to take the entire lane.** This means the motorist has to wait behind for a safe chance to pass. Remember that it is easier to pass a person on a bicycle than that same person driving an automobile.

BICYCLISTS

For bicyclists, safety depends more on how you ride rather than where. Many studies show that bicyclists who practice “Vehicular Cycling,” following the rules of the road and using front and rear lights starting at dusk, are statistically as safe as motorists and up to twenty times safer than bicyclists who don’t follow road rules or use lights. Following these rules makes the streets safe for everyone:

- **Stop** and yield to cross traffic before entering a road from a driveway or sidewalk. Stop at stop signs. Stop when you have the red at traffic signals. Remember, you are the driver of a vehicle and have the same rights AND responsibilities as motorists.
- **Be predictable and visible.** A bicyclist should ride to the right so that other vehicles can pass, but the bicyclist should ride in a predictable straight line. Swerving left to avoid potholes, parked cars, broken glass and other hazards can surprise motorists who are attempting to pass. A bicyclist who stays too far to the right is less visible to drivers. Moving left when the lane is too narrow for a bicycle and another vehicle to share helps motorists who might otherwise misjudge passing space.
- **Ride with traffic.** A bicyclist who rides facing oncoming traffic increases his/her risk of being hit by a motorist. Drivers entering and exiting the roadway at side streets and driveways do not expect bicyclists to approach from the wrong direction.
- **Signal.** Use arm signals to communicate turning or merging movements to other drivers. If you communicate with motorists they will likely cooperate with you.
- **Wear a helmet.** Your helmet is a lot like a seat belt. Wear it all the time as “insurance,” but then drive so safely that you never need that insurance.
- **Lights on at dusk.** Use a white light on the front and we recommend a red light in the rear as well, whenever you ride at dusk or after dark. Reflectors are not enough. Motorists try to avoid hitting a cyclist they can see, but a bicycle without lights at night is nearly invisible. Headlights are not just used so that the bicyclist can see where he/she is going—the most important purpose of lights and reflectors is to let motorists know that the bicyclist is there.

Bicycling in cooperation with traffic and the law is an enjoyable experience with many health benefits.

Uniform Traffic Control Synopsis

For purposes of reducing high-risk behaviors, the most important sections of the Tennessee Code Title 55 are indicated below.

• Legal Status of Bicycles

A bicycle is defined as a vehicle and bicyclists are subject to the same rights and responsibilities of other drivers, except those provisions which by their nature can have no application to bicyclists (55-8-101, 55-8-172).

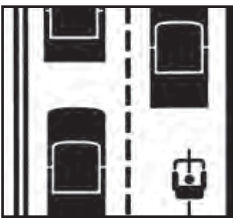


• Obedience to Any Required Traffic-Control Device

All drivers, including bicyclists, must obey all official traffic-control devices (55-8-109).

• Driving on Right Side of Roadway

Upon all roadways of sufficient width, a vehicle shall be driven upon the right half of the roadway, except:



- When passing another vehicle proceeding in the same direction (pass on the left)
- When the right half of a roadway is closed because of construction
- On a roadway divided into three marked lanes for traffic under the rules applicable thereon; or
- On a one-way street (55-8-115)

• Paved Shoulders

Since the definition of “roadway” excludes the shoulder (55-8-101), bicyclists are not required to ride on the shoulder, although they may prefer to do so. Shoulders are often filled with debris and broken glass, so they are not always good places to ride.

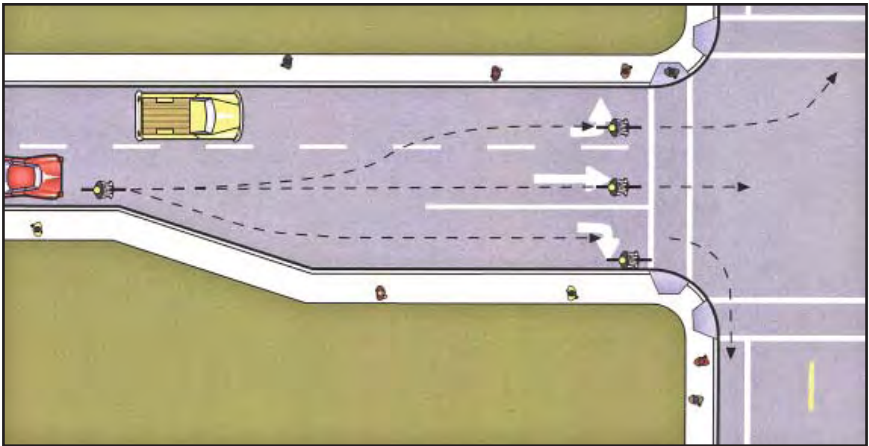
• Passing

The operator of a motor vehicle when overtaking and passing a bicycle proceeding in the same direction on the roadway, shall leave a safe distance between the motor vehicle and the bicycle of not less than three feet (3') and shall maintain such clearance until safely past the overtaken bicycle.

Bicyclists must pass stopped or slower vehicles on the left, just as motorists do. Passing on the right is only allowed when the vehicle overtaken is making or about to make a left turn, on a road with unobstructed pavement not occupied by parked vehicles of sufficient width for two or more lines of moving vehicles in each direction; and on a one-way street where the roadway is free from obstructions and of sufficient width for two or more lines of moving vehicles. The driver of a vehicle may overtake and pass another vehicle upon the right only under conditions permitting such movement in safety. In no event shall such movement be made by driving off the pavement or main-traveled portion of the roadway (55-8-117, 55-8-118).

We recommend that bicyclists *not* pass cars on the right, though it may be tempting. Motorists may suddenly turn right into a driveway, or pull out in front of you because they see a line of stopped cars, not you.

• Intersections and Turning Movements



Right Turns. The law specifies that both the approach to a right turn and the turn itself must be made “in the rightmost lane and as close as practicable to the curb or edge of road.” This is rarely a problem for bicyclists. However, motorists often fail to observe this rule. Passing a bicyclist and then immediately turning right is a violation of this rule. Drivers must pass at a safe distance to the left and not return to the right until safely passed.

Bicyclists intending to go straight ahead who overtake vehicles that are waiting to turn right are at high risk of collision. This is particularly a problem with trucks and buses that must necessarily begin the right turn from a distance away from the right curb. If the motorist is at the intersection first and is clearly indicating a right turn, it is the bicyclist who is at fault for passing on the right, since it is clearly unsafe to do so in such circumstances.

Left Turns. A bicyclist who cannot readily merge left in advance of turning left may turn at the next block or stop at the far side of the intersection, turn left and then proceed across the street after complying with right-of-way rules. But when operating normally on the roadway, bicyclists, like motorists, must move towards the middle of the road before turning left.

The bicyclist should turn left from the right side of a left-turn lane, or from the middle to left of a lane that also serves through traffic. Moving to the proper position for a left turn may require the bicyclist to begin moving left a block or more in advance of the turn, especially if there are several lanes to cross.

All drivers turning left must yield to traffic coming from the opposite direction. The duty to yield depends on who is turning and who is going straight, not the type of vehicle the operator is driving.

Straight Through. Drivers may have to change lane position in order to go straight through an intersection. If the right lane becomes a right-turn-only lane, bicyclists will need to merge left in order to go straight. If the rightmost lane permits both straight-through and right-turn movements, a bicyclist may merge towards the center of the lane to communicate to following motorists that the bicyclist does not intend to turn right, and to prevent the motorists from overtaking and turning at the same time. (55-8-140)

• Road Position for Bicyclists

Bicyclists moving more slowly than other traffic should ride as close as practicable to the right-hand curb or edge of the roadway, except:



- When overtaking and passing another vehicle proceeding in the same direction;
- When preparing for a left turn at an intersection or into a private road or driveway; or
- When reasonably necessary to avoid conditions including, but not limited to, parked vehicles, animals, surface hazards, or a lane that is too narrow for a bicycle and another vehicle to travel safely side by side within the lane (55-8-175).

• Riding Side-by-side

Bicyclists shall not ride more than two abreast, except on paths or parts of roadways set aside for the exclusive use of bicycles. Persons riding two abreast shall not impede the normal and reasonable movement of traffic and, on a laned roadway, shall ride within a single lane (55-8-175).

- **Bicycle Lamps and Brakes**



Every bicycle when used at night must be equipped with a front white headlight visible at a distance of 500 feet, and a red rear reflector visible at a distance of 50 feet. Bicycles must also be equipped with brakes that allow the bicyclist to stop within 25 feet at 10 mph on dry pavement (55-8-177).

- **Carrying Articles on Bicycles**

No bicyclist shall carry any package, bundle or article which prevents them from keeping at least one hand upon the handlebars (55-8-176).

- **No Passengers**

No one can ride a bicycle other than on a permanent seat. No bicycle shall be used to carry more persons than the number for which it is designed (55-8-173).

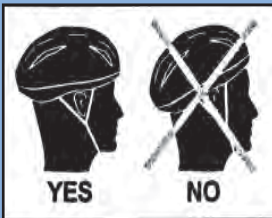
- **Clinging to Vehicles**

A bicyclist may not attach themselves or their bicycle to any other vehicle on a roadway (55-8-174).

- **Helmet Law and Child Bicycle Safety**

With regard to any bicycle operated on any highway, street or sidewalk, all bicyclists under the age of 16 must wear a protective bicycle helmet of good fit fastened securely upon the head with the straps of the helmet.

All passengers on bicycles must weigh less than 40 pounds or be less than 40 inches in height, and be properly seated in and adequately secured to a restraining seat (55-52-105).

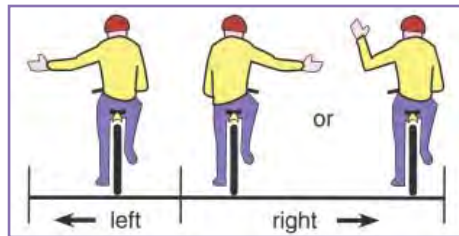


Bicycle helmets, properly fitted and secured, have been found effective at reducing the incidence and severity of head, brain and upper facial injuries. Head injuries account for about 30% of emergency room visits of injured bicyclists. We encourage anyone riding a bike to wear a helmet, no matter what age you are!

• Signals for Turns

Every driver who intends to start, stop or turn, or partly turn from a direct line, shall first see that such movement can be made in safety, and whenever the operation of any other vehicle may be affected by such movement, shall give a signal required in this section, plainly visible to the driver of such other vehicle of the intention to make such movement.

Whenever the signal is given by means of the hand and arm, the driver shall indicate the intention to start, stop, or turn, or partly turn, by extending the hand and arm from and beyond the left side of the vehicle, in the following manner:



- For left turn, or to pull to the left, the arm shall be extended in a horizontal position straight from and level with the shoulder;
- For right turn, or pull to the right, the arm shall be extended upward.
(You can also use your right arm, extended straight out. The law was written for drivers of motor vehicles, who cannot use their right arms for turn signals.)
- For slowing down or to stop, the arm shall be extended downward
(55-8-143)

• Sidewalk Riding

The City of Knoxville and Knox County allow bicycles to be operated on sidewalks and in crosswalks, but bicyclists must act like pedestrians instead of vehicles. Bicyclists must yield to pedestrians and give audible warnings before passing pedestrians. Bicyclists are not allowed on sidewalks where they are prohibited by official traffic control devices. Other jurisdictions, including Farragut, Maryville, Alcoa and Blount County, do not have ordinances related to bicycles on sidewalks. This typically is interpreted to mean that it is allowed, but bicyclists should yield to pedestrians and be respectful.



Although it is legal, bicycling on sidewalks is not recommended except for young children. Motorists are not looking for or expecting bicyclists on a sidewalk, which creates dangerous situations every time the bicyclist crosses a driveway or intersection. Many people assume riding on sidewalks is safer than on the road, but studies show that assumption to be false.

• **Traffic Signals**

At some signalized intersections, an electrical circuit with loops embedded in the pavement is used to detect vehicles waiting for a green light. The light will not turn green until the sensor detects metal, indicating the presence of a vehicle. Some sensors are not sensitive enough to detect the metal in a bicycle, and some bicycles are made of carbon fiber and do not contain enough metal to be detected. The most sensitive position for a bicycle to be detected is directly over the pavement cut. An unresponsive loop should be reported to the local traffic engineering office. A new state law has made it legal for motorcycles to proceed through a red light if the sensor does not detect them, but the law did not include bicycles. In the City of Knoxville, some detectors have three pavement cuts and bicyclists should position their bicycles over the center one - in the center of the travel lane.

• **Aggressive Driving/Harassment**

A few motorists verbally threaten bicyclists, or even throw objects at them. Bicyclists are often not clear on what to do in this situation. If you are physically threatened by a driver or passenger's actions, note the license plate number and a description of the vehicle and the harasser, and call the appropriate law enforcement agency as soon as possible.

• **Assault**

A person commits assault who: (1) Intentionally, knowingly or recklessly causes bodily injury to another; (2) intentionally or knowingly causes another to reasonably fear imminent bodily injury; or (3) intentionally or knowingly causes physical contact with another and a reasonable person would regard the contact as extremely offensive or provocative.

If the driver or passenger assaults you with an object, that would be simple assault. If they use the vehicle to try to run you off the road or hit you, that is considered aggravated assault because the vehicle is a weapon.

REFERENCES

- Tennessee Code, www.lexis.com (all citations in this document are from the Tennessee Code, as of January 2006)
- Florida Bicycle Law Enforcement Guide, June 2004
- <http://www.bicyclinginfo.org/ee/enforcement.htm>, December 2005



Suite 403, City County Building • 400 Main Street • Knoxville, Tennessee 37902
Telephone: 865 215-2500 • Fax: 865 215-2068 • E-mail: contacttpo@knoxtrans.org
Web Site: www.knoxtrans.org

RESOLUTION NO. 10-10-008

RESOLUTION TO AMEND THE INTERGOVERNMENTAL AGREEMENT, IN WHICH THE CITIES OF MARYVILLE AND ALCOA SHARE IN THE COST OF THE LEASE-PURCHASE AND INSTALLATION OF A NEW COUNTY WIDE MOTOROLA COMMUNICATIONS SYSTEM

Sponsored by: Commissioners Kenneth Melton and Steve Samples

THAT WHEREAS. Blount County, Maryville, and Alcoa previously entered into an Inter-Governmental Agreement providing for shared financial responsibilities for the purchase of new digital radios and an ASTRO® 25 fully digital trunked radio system, and

WHEREAS, the amount of payments that are to be due and owing under the contract with Motorola have changed since the signing of the Inter-Governmental Agreement due to the locking in of a lower interest rate than was estimated at the time of the initial Agreement.

NOW, THEREFORE be it resolved that the attached Amendment to the Inter-Governmental Agreement be approved and executed.

Adopted this 21st day of October, 2010

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

AMENDMENT TO INTER-GOVERNMENTAL AGREEMENT

THIS AMENDMENT TO INTER-GOVERNMENT 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 previously entered into an Inter-Governmental Agreement providing for shared financial responsibilities for the purchase of new digital radios and an ASTRO(R) 25 fully digital trunked radio system ("Equipment"), and

WHEREAS, the amount of payments that are to be due and owing under the contract with Motorola have changed since the signing of the Inter-Governmental Agreement, and

WHEREAS, the parties wish to update their agreement in order to comply with these new cost provisions, and

WHEREAS, the prior Inter-Governmental Agreement can be modified pursuant to its Paragraph 13 in a writing signed by the parties, and

WHEREAS, the changes herein were necessitated by a change in financing terms, not a change in the total cost of the Lease Purchase as previously agreed upon, and

WHEREAS, an agreement is needed regarding shared cost for insurance for the Equipment.

NOW, THEREFORE, the parties hereto hereby agree that the Inter-Governmental Agreement entered into between the parties hereto regarding the purchase of digital radios and an ASTRO(R) 25 fully digital trunked radio system is hereby amended by repealing prior Paragraphs 4, 5 and 6, and replacing them as follows:

4. Financing Terms. The lease term will be ten (10) years. There will be payments due of Three Hundred Seventy Thousand One Hundred Eighty-Two and 40/100ths Dollars (\$370,182.40) 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 Thousand One Hundred Eighty-Two and 40/100ths Dollars (\$370,182.40) the City of Alcoa shall be

responsible for Ninety-Two Thousand Five Hundred Forty-Four and 11/100ths Dollars (\$92,544.11) and the City of Maryville will be responsible for One Hundred Thirteen Thousand One Hundred Thirty-Three and 37/100ths Dollars (\$113,133.37). 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 be financially responsible for insuring and maintaining their own Equipment subject to the Motorola contract. Insurance for loss of the Equipment will be obtained by Blount County for the term of the Lease Purchase Agreement. Maryville and Alcoa will pay their pro-rata share for the cost of such insurance to Blount County within thirty (30) days of receipt of an invoice for the same. Maryville will pay 31.450% of the insurance cost attributed to the Equipment and Alcoa will pay 27.670% of said cost. The insurance may have a deductible of up to One Hundred Thousand Dollars (\$100,000.00) per occurrence.

IN WITNESS WHEREOF, the parties have caused this Amendment to Inter-Government Agreement to be executed on the day and date first written above.

BLOUNT COUNTY, TENNESSEE:

BY: _____

ITS: _____

THE CITY OF MARYVILLE, TENNESSEE:

BY: Thomas D. Taylor

ITS: MAYOR

THE CITY OF ALCOA, TENNESSEE:

BY: [Signature]

ITS: MAYOR

Michael Myers ~~REDACTED~~ Received

8/30/2010

We the people of East Clark Avenue in Maryville, Tennessee
(37804) request speed calming devices be placed on the road.

NAME	ADDRESS
1. Michael Myers	2513
2. Jessica Tipton	2515
3. Danny Smelcer	2517 E. Clark Ave.
4. Alfred E Barkman	2527 E. Clark Ave
5. Wade Trumbly	2522 E Clark Ave
6. Mark ~~Mc~~	2516 E Clark Ave
7. Linda Smith	2505 E. Clark Ave.
8. Leighanne Pruitt	2445 E. Clark Ave
9. Tammy Reagan	2437 E Clark Ave.
10. Sarah E Barkman	2435 East Clark Ave
11. Henry Price	2501
12. April Cornwell	2507 East Clark Ave
13. John Cooper	2451 E. CLARK AVE
14. Andrea Satera	2442 E Clark Ave
15. Diane Wilson	2509 E. Clark Ave.

NAME

ADDRESS

16. Richard McLanahan - 2511 E Clark AU

17. Todd Burns 2510 E Clark av.

18. Chas L. Hunt 2506 E. CLARK. Ave.

19. _____

20. _____

21. _____

22. _____

23. _____

24. _____

25. _____

26. _____

27. _____

28. _____

29. _____

30. _____

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commission members and staff.
Date: 10/6/2010
Re: Discussion on possible revision of section 9.10-F.

Background:

The Blount County Planning Commission approved the following amendment to be sent onto the County Commission, at their August 2010 meeting. The proposed amendment to the RAC regulations is illustrated below. The public hearing was requested to be set for the November agenda committee meeting.

Current Regulation;

9.10-F. *Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than forty (40) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.*

Proposed Regulation;

9.10-F. *Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more twenty five (25) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning.*

RESOLUTION No. 10-10-011

Sponsored by Commissioners Gary Farmer and Brad Harrison.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.15-C-3 DESIGN REQUIREMENTS FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENTS(design requirements for exterior walls facing public right-of-ways) AND SECTION 9.10-J ARTERIAL COMMERCIAL DISTRICT(additional design requirements).

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of October, 2010:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

WHEREAS, it is desired to amend such Resolution to provide consistency in the design requirements within the Commercial Zone and Rural Arterial Commercial Zone,

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

That Section 7.15-C-3 be amended to read as follows:

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.

That Section 9.10-J be amended to read as follows:

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.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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.

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on October 12, 2010 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTIONS 7.15-C-3 AND SECTION 9.10-J TO MAKE THE DESING REQUIREMENTS IN BOTH THE COMMERCIAL ZONE AND THE RURAL ARTERIAL COMMERCIAL ZONE CONSISTANT BETWEEN THE TWO ZONES.

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.

APPROVED:

Kenneth Melton

Commission Chairman
Ed Mitchell
County Mayor

ATTEST:

Roy Crawford, Jr.

County Clerk

**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

RESOLUTION NO. 10-10-012

Sponsored by Commissioners Scott Helton and Holden Lail

**A RESOLUTION ACCEPTING THE PROPOSAL OF THE TENNESSEE
DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT
DESIGNATED AS FEDERAL PROJECT NO. HSIP-35(42), STATE PROJECT
NO. 05002-2237-94, S.R.-35 FROM WEST OF WALNUT STREET TO
COLUMBUS STREET, BLOUNT COUNTY.**

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to Blount County, Tennessee, concerning Federal Project No. HSIP-35(42), State Project No. 05002-237-94, which involves a construction project described as S.R.-35 from West of Walnut Street to Columbus Street in the County of Blount; and

WHEREAS, the Blount County Legislative Body has determined that the above reference project will benefit Blount County, Tennessee and the citizens thereof; and

WHEREAS, Blount County wishes to cooperate with the State of Tennessee, Department of Transportation, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State; and

WHEREAS, said proposal is incorporated herein by referenced the same as if copied herein verbatim, with a copy of said proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to Blount County as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Blount County Legislative Body and Blount County shall fulfill all obligations concomitant thereto.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that this resolution is duly passed and approved, and shall take affect from and after its passage.

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

(865)594-2496



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
P. O. BOX 58
KNOXVILLE, TENNESSEE 37901

October 5, 2010

Honorable Ed Mitchell
County Mayor
Blount County Courthouse
341 Court Street
Maryville, TN 37804-5906

RE: PROPOSAL TO COUNTY OF BLOUNT

Federal Project No: HSIP-35(42)
State Project No: 05002-2237-94
S.R. 35 from West of Walnut Street to
Columbus Street
Blount County

Dear Mayor Mitchell:

Mr. Garnett Dill is handing you one (1) set of plans and two (2) copies of the proposal on the above referenced project. The state representative handing you the proposal will be willing to answer any questions you may have or obtain the answers for you.

Following acceptance, one (1) copy of the proposal should be returned to me accompanied by a certified copy of the resolution accepting the proposal. An example of a resolution with the necessary legal language is attached.

It is to be noted that we cannot begin buying the rights-of-way for this project until the county court has accepted the proposal and same has been reviewed and approved by our staff attorney. Therefore, your earliest attention to this matter will be appreciated.

We appreciate your cooperation and if we can be of assistance in any way, please do not hesitate to contact us.

Yours truly,

A handwritten signature in cursive script, appearing to read "Oliver C. Farris".

Oliver C. Farris
Transportation Manager 2
Right-of-Way Office

OCF/lb
Attachment

PROPOSAL
OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE
TO THE COUNTY OF BLOUNT, TENNESSEE

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project designated as No. HSIP-35(42); 05002-2237-94 that is described as S.R. 35 from West of Walnut Street to Columbus Street in the COUNTY of BLOUNT, hereinafter COUNTY, provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, if the COUNTY will agree:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right of way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 404 James Robertson Parkway, Nashville, Tennessee 37243-0487, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense; and

2. To close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law; and

3. To transfer or cause to be transferred to the DEPARTMENT without cost to it, all land owned by the COUNTY or by any of its instrumentalities as required for right of way or easement purposes, provided such land is being used or dedicated for road or other public way purposes; and

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right of way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take action necessary to require the removal or adjustment of any of the above described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY; and

5. To maintain any frontage road to be constructed as part of the project; and

6. That after the project is completed and open to traffic, to accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map; and

7. That the COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right of way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right of way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT; and

8. That no provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system; and

9. That it is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT'S right of way shall be maintained and replaced by the COUNTY; and

10. That when traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right of way for the project, any structures that become in violation of a COUNTY setback/building line requirement, the COUNTY agrees to waive enforcement of the COUNTY setback/building line requirement and take other proper governmental action therefor.

The acceptance of this proposal shall be evidenced by the passage of a resolution, or by other proper governmental action, which shall incorporate this proposal verbatim, or by reference thereto. Thereafter, the DEPARTMENT will acquire the right of way and easements, construct the project and defend any inverse condemnation or damage civil

actions of which the Attorney General has received the notice and pleadings provided for herein.

The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this ____ day of _____, 20 ____.

THE COUNTY OF BLOUNT

BY: _____
COUNTY MAYOR

DATE: _____

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
Gerald F. Nicely
Commissioner

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
John Reinbold
General Counsel

DATE: _____

RESOLUTION NO. 10-10-013

Sponsored by Commissioners Scott Helton and Holden Lail

A RESOLUTION ACCEPTING THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO. NHTSA-HE-35(43), STATE PROJECT NO. 97005-2265-04, S.R.-35 (SEVIERVILLE ROAD) FROM NEAR COLUMBUS STREET TO EAST OF BOGART LANE, BLOUNT COUNTY.

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to Blount County, Tennessee, concerning Federal Project No. NHTSA-HE-35(43), State Project No. 97005-2265-04, which involves a construction project described as S.R.-35 (Sevierville Road) from near Columbus Street to East Bogart Lane in the County of Blount; and

WHEREAS, the Blount County Legislative Body has determined that the above reference project will benefit Blount County, Tennessee and the citizens thereof; and

WHEREAS, Blount County wishes to cooperate with the State of Tennessee, Department of Transportation, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State; and

WHEREAS, said proposal is incorporated herein by referenced the same as if copied herein verbatim, with a copy of said proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to Blount County as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Blount County Legislative Body and Blount County shall fulfill all obligations concomitant thereto.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of October, 2010 that this resolution is duly passed and approved, and shall take affect from and after its passage.

Duly authorized and approved this 21st day of October, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

(865)594-2496



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
P. O. BOX 58
KNOXVILLE, TENNESSEE 37901

October 5, 2010

Honorable Ed Mitchell
County Mayor
Blount County Courthouse
341 Court Street
Maryville, TN 37804-5906

RE: **PROPOSAL TO COUNTY OF BLOUNT**
Federal Project No: NHTSA-HE-35(43)
State Project No: 97005-2265-04
S.R. 35 (Sevierville Road) from Near Columbus Street
to East of Bogart Lane
Blount County

Dear Mayor Mitchell:

Mr. Garnett Dill is handing you one (1) set of plans and two (2) copies of the proposal on the above referenced project. The state representative handing you the proposal will be willing to answer any questions you may have or obtain the answers for you.

Following acceptance, one (1) copy of the proposal should be returned to me accompanied by a certified copy of the resolution accepting the proposal. An example of a resolution with the necessary legal language is attached.

It is to be noted that we cannot begin buying the rights-of-way for this project until the county court has accepted the proposal and same has been reviewed and approved by our staff attorney. Therefore, your earliest attention to this matter will be appreciated.

We appreciate your cooperation and if we can be of assistance in any way, please do not hesitate to contact us.

Yours truly,

A handwritten signature in cursive script, appearing to read "Oliver C. Farris".

Oliver C. Farris
Transportation Manager 2
Right-of-Way Office

OCF/lb
Attachment

P R O P O S A L
OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE
TO THE COUNTY OF BLOUNT, TENNESSEE

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project designated as No. NHTSA-HE-35(43); 97005-2265-04 that is described as S. R. 35 (Sevierville Road) from near Columbus Street to East of Bogart Lane in the COUNTY of BLOUNT, hereinafter COUNTY, provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, if the COUNTY will agree:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right of way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 404 James Robertson Parkway, Nashville, Tennessee 37243-0487, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense; and
2. To close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law; and

3. To transfer or cause to be transferred to the DEPARTMENT without cost to it, all land owned by the COUNTY or by any of its instrumentalities as required for right of way or easement purposes, provided such land is being used or dedicated for road or other public way purposes; and

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right of way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take action necessary to require the removal or adjustment of any of the above described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY; and

5. To maintain any frontage road to be constructed as part of the project; and

6. That after the project is completed and open to traffic, to accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map; and

7. That the COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right of way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right of way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT; and

8. That no provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system; and

9. That it is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT'S right of way shall be maintained and replaced by the COUNTY; and

10. That when traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right of way for the project, any structures that become in violation of a COUNTY setback/building line requirement, the COUNTY agrees to waive enforcement of the COUNTY setback/building line requirement and take other proper governmental action therefor.

The acceptance of this proposal shall be evidenced by the passage of a resolution, or by other proper governmental action, which shall incorporate this proposal verbatim, or by reference thereto. Thereafter, the DEPARTMENT will acquire the right of way and easements, construct the project and defend any inverse condemnation or damage civil

actions of which the Attorney General has received the notice and pleadings provided for herein.

The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this ____ day of _____, 20____.

THE COUNTY OF BLOUNT

BY: _____
COUNTY MAYOR

DATE: _____

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
Gerald F. Nicely
Commissioner

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
John Reinbold
General Counsel

DATE: _____

EXAMPLE

RESOLUTION 98-18

ACCEPTANCE OF THE PROPOSAL OF THE
TENNESSEE DEPARTMENT OF TRANSPORTATION
TO CONSTRUCT A PROJECT DESIGNATED AS
FEDERAL PROJECT NO. BR-STP-1 (79),
STATE PROJECT NO. 82002-2265-94,
SR-1 (US-11) OVER LITTLE CREEK (LM. 25.14)

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the City of Bristol, Tennessee, concerning Federal Project No. BR-STP-1 (79), State Project No. 82002-2265-94, which involves the replacement of West State Street (SR 1) Bridge Over Little Creek (LM 25.14); and

WHEREAS, the Bristol Tennessee City Council has determined that the above referenced project will benefit the City of Bristol, Tennessee and the citizens thereof; and

WHEREAS, the Bristol Tennessee City Council wishes to cooperate with the State of Tennessee, Department of Transportation, in its make road and bridge improvements in the City of Bristol, Tennessee; and

WHEREAS, said Proposal is incorporated herein by referenced, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to the City of Bristol as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Bristol Tennessee City Council, and the City of Bristol shall fulfill all obligations concomitant thereto; now

THEREFORE, BE IT RESOLVED, by the Bristol Tennessee City Council that this resolution is duly passed and approved this 16th day of December 2007, and shall take affect from and after its passage.

Done this 16th day of December 2007.

MAYOR

ATTEST:

RECORDER

APPROVED FOR ENTRY:

CITY ATTORNEY

EXAMPLE

RESOLUTION No. 10-10-016

Sponsored by Commissioners Scott Helton and Holden Lail

**A RESOLUTION TO REQUIRE ALL FUTURE ETHICS LAWS
APPLY TO BOTH STATE AND LOCAL GOVERNMENTS**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of October, 2010:

WHEREAS, the Tennessee General Assembly has the authority through its legislative powers to adopt legislation; and

WHEREAS, the Tennessee General Assembly has previously adopted ethical laws and regulations that apply to local county governments while exempting itself from the laws; and

WHEREAS, the Blount County Board of Commissioners finds it would be in the interest of its citizens to express its support for the adoption of legislation requiring any future ethical laws that may be adopted by the Tennessee General Assembly apply to both state and local governmental entities.

NOW, THEREFORE, BE IT RESOLVED, by action of the Board of Commissioners of Blount County, Tennessee, meeting in regular session, this the 21st day of October, 2010, that Blount County expresses its support for the adoption of state legislation requiring any future ethical laws adopted by the Tennessee General Assembly apply to both state and local governmental entities; and

BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk to mail a copy of this resolution to Blount County's State Representatives and State Senator.

CERTIFICATION OF ACTION

ATTEST

Kenneth Melton - Commission Chairman

Roy Crawford, Jr. - County Clerk

Approved: ____

Vetoed: ____

Ed Mitchell - County Mayor

Date

Office of the

Obion County Clerk

2 Bill Burnett Circle, Union City, Tennessee 38261

(731) 885-3831

(731) 885-0945 fax

Vollie Boehms, County Clerk

Date: October 7, 2010
To: All County Clerks
From: Vollie J. Boehms, Obion County Clerk
Subject: Future Ethics Laws

The Obion County Legislative Body met in regular session the 20th day of September, 2010. Among other topics considered, the commissioners adopted a "RESOLUTION TO REQUIRE ALL FUTURE ETHICS LAWS APPLY TO BOTH STATE AND LOCAL GOVERNMENTS."

This resolution was originally adopted by the County Commission on the 20th day of January, 2009; however, the **new** commission wanted to re-iterate its stand on this issue, thereby, adopting the resolution over again.

I was instructed by my commission to forward a copy of the resolution to all county legislative bodies requesting their continued support in this effort by adopting similar resolutions of its own.

Please forward this to the Chairman of your Board of County Commissioners.

RESOLUTION
TO REQUIRE ALL FUTURE ETHICS LAWS
APPLY TO BOTH STATE AND LOCAL GOVERNMENTS

WHEREAS, the Tennessee General Assembly has the authority through its legislative posers to adopt legislation; and

WHEREAS, THE Tennessee General Assembly has previously adopted ethical laws and regulations that apply to local governments while exempting itself from the laws; and

WHEREAS, the Obion County Board of Commissioners finds it would be in the interest of its citizens to express its support for the adoption of legislation requiring any future ethical laws that may be adopted by the Tennessee General Assembly apply to both state and local governmental entities.

NOW, THEREFORE, BE IT RESOLVED by action of the Board of County Commissioners meeting in regular session this 20th day of September, 2010, Obion County expresses its support for the adoption of state legislation requiring any future ethical laws adopted by the Tennessee General Assembly apply to both state and local governmental entities;

BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk's Office to mail a copy of this resolution to Obion County's State Representatives and State Senators.

Commission Action Taken: AYE: 19 NAY: 0 Pass: Absent: 2

PASSED 9/20/2010



Ralph Puckett, Chairman

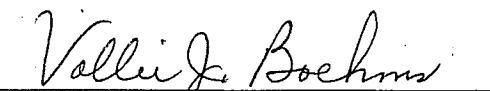
APPROVED 9/20/2010



Benny McGuire, County Mayor



ATTEST:



Vollie J. Boehms, County Clerk

Vollie Boeats
Obion County Clerk
2 Bld Burnett Circle
Union City, TN 38261

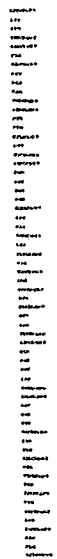
MEMPHIS TN 381



RECEIVED
OCT 12 2010
ROY D. CRAWFORD
Blount County Clerk

Roy Crawford, Jr.
Blount County Clerk
345 Court Street
Maryville, TN 37804

3780415306



RESOLUTION No. _____

Sponsored by Commissioners Steve Samples and Ron French

A RESOLUTION TO EXPRESS BLOUNT COUNTY'S SUPPORT OF LEGISLATION TO REQUIRE ALL FUTURE ETHICS LAWS APPLY TO BOTH STATE AND LOCAL GOVERNMENTS

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of December, 2008:

WHEREAS, the Tennessee General Assembly has the authority through its legislative powers to adopt legislation; and

WHEREAS, the Tennessee General Assembly has previously adopted ethical laws and regulations that apply to local county governments while exempting itself from the laws; and

WHEREAS, the Blount County Board of Commissioners finds it would be in the interest of its citizens to express its support for the adoption of legislation requiring any future ethical laws that may be adopted by the Tennessee General Assembly apply to both state and local governmental entities.

NOW, THEREFORE, BE IT RESOLVED, by action of the Board of Commissioners of Blount County, Tennessee, meeting in regular session, this the 18th day of December, 2008, that Blount County expresses its support for the adoption of state legislation requiring any future ethical laws adopted by the Tennessee General Assembly apply to both state and local governmental entities; and

BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk to mail a copy of this resolution to Blount County's State Representatives and State Senator.

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

CERTIFICATION OF ACTION

ATTEST

Steve Samples - Commission Chairman

Roy Crawford, Jr. - County Clerk

Approved: ____

Vetoed: ____

Jerry G. Cunningham - County Mayor

Date

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, October 12, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Tom Greene – present	Mike Lewis – present
Richard Carver – present	Brad Harrison – present	Kenneth Melton – present
Mike Caylor – present	Mark Hasty – present	Jerome Moon – present
Gary Farmer – present	Scott Helton – present	Monika Murrell – present
Jim Folts – present	Gerald Kirby – present	Steve Samples – present
Ron French – present	Holden Lail – present	Gordon Wright, Sr. – present
Roy Gamble – absent	Peggy Lambert – absent	

There were 19 present, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF SEPTEMBER 7, 2010 AGENDA COMMITTEE MEETING.

Commissioner Lail made a motion to approve the minutes of the meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Helton made a motion to remove the resolution increasing the informal bid limit to \$3,000.00 on purchases for the County General Fund of Blount County, Tennessee, add the TDOT proposal for a road project from Columbus Street to Bogart, add the TDOT proposal for a road project from Walnut Street to Columbus Street, and add a request from the Obion County regarding ethics legislation, and set the agenda. Commissioner Lail seconded the nomination.

A roll call vote was taken:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF ED MITCHELL TO THE INDUSTRIAL DEVELOPMENT BOARD.

Commissioner Helton made a motion to send the appointment to the agenda of the October County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

French – yes Kirby – yes Murrell – yes

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF LARRY CHESNEY AS BOARD OF ZONING APPEALS ALTERNATE.

Commissioner Helton made a motion to send the item to the agenda of the October County Commission meeting. Commissioner Harrison seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – abstain	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 18 voting yes, 1 abstaining, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF JERRY RODDY AND DAVID CALDWELL TO THE PLANNING COMMISSION.

Commissioner Hasty made a motion to send the item to the agenda of the October County Commission meeting. Commissioner Lail seconded the motion.

Commissioner Folts made a motion to amend to consider the individuals separately. Chairman Pro Tem Farmer declared the motion to amend to die for a lack of a second.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF TONYA BURCHFIELD AND STEVE SAMPLES TO THE EDUCATION COMMITTEE.

Commissioner French made a motion to send the item to the agenda of the October County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF SHARON BAILEY TO THE BOARD OF HEALTH.

Commissioner Moon made a motion to send the appointment to the October Agenda Committee meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

French – yes Kirby – yes Murrell – yes

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF BRYAN CABLE, JEWELL OVERTON, AND JANE GROFF TO THE SMOKY MOUNTAIN CONVENTION & VISITORS BUREAU BOARD OF DIRECTORS.

Commissioner Melton made a motion to send the item to the October County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 18 voting yes, 1 voting no, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF MARY BETH WEST TO THE FORT LOUDON REGIONAL LIBRARY BOARD.

Commissioner Helton made a motion to send the item to the October County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 18 voting yes, 1 voting no, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: AD HOC COMMITTEE TO STUDY RULES REGULATING THE PROCEDURES OF THE BLOUNT COUNTY BOARD OF COMMISSIONERS.

Commissioner Wright made a motion to send the proposal of the creation of appointment of the Ad Hoc Committee to Study Rules Regulating the Procedures of the Blount County Board of Commissioners with the appointment of Commissioners Murrell, Hasty, Lewis, Carver, Caylor, and French to the agenda of the October County Commission meeting. Commissioner Moon seconded the motion.

A roll call vote was taken on the original motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: TERMS OF BOARD OF ZONING APPEALS MEMBERS APPOINTED IN SEPTEMBER.

Commissioner Helton made a motion to send a correction of the term of office of Jim Melton on the Board of Zoning Appeals be 2015 rather than 2014 to the agenda of the October County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	

Farmer – yes	Hasty – yes	Melton – yes
Folts – yes	Helton – yes	Moon – yes
French – yes	Kirby – yes	Murrell – yes

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION REGARDING USE OF COUNTY ROADS FOR ORGANIZED EVENTS.

Commissioner Helton made a motion to send the resolution to the agenda of the October County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: PARKING OF VEHICLES ON COUNTY ROADS.

Commissioner Helton made a motion to send the establishment of an ad hoc committee comprised of a representative of the Highway Department, representative of the Sheriff's Department, and Commissioners Helton, Caylor, and Moon to the agenda of the October County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$60,000.

Commissioner Melton made a motion to send the resolution to the agenda of the October County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 18 voting yes, 1 voting no, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$77,736 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,322 and
RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET – \$20,600.**

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

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	

Farmer – yes	Hasty – yes	Melton – yes
Folts – yes	Helton – yes	Moon – yes
French – yes	Kirby – yes	Murrell – yes

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$44,393.00.

Commissioner Melton made a motion to send the resolution to the agenda of the October County Commission meeting and that the County Attorney make recommendation as to whether we pay the bill and if we pay it, how can we recoup the money; and that the item be placed at the front of the agenda. Commissioner Wright seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE INTERGOVERNMENTAL AGREEMENT, IN WHICH THE CITIES OF MARYVILLE AND ALCOA SHARE IN THE COST OF THE LEASE-PURCHASE AND INSTALLATION OF A NEW COUNTY-WIDE MOTOROLA COMMUNICATIONS SYSTEM.

Commissioner Melton made a motion to send the resolution to the agenda of the October County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – no	

There were 18 voting yes, 1 voting no, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: PETITION FOR TRAFFIC CALMING DEVICES.

Commissioner Helton made a motion to send the item to the agenda for the October County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: TRAFFIC CALMING DEVICE POLICY.

Commissioner Harrison discussed problems with the current traffic calming device policy. The Highway Department will bring a recommendation to the committee in the future.

IN RE: RESOLUTION TO OPT OUT OF PLANNING COMMISSION AND BOARD OF ZONING APPEALS EDUCATION REQUIREMENTS CONTAINED IN T.C.A. 13-3-101(J) AND 13-7-106(B).

Commissioner Kirby made a motion to send the item to the agenda of the October County Commission meeting requesting that the county attorney give a recommendation on the language in the resolution regarding including opting out for 2010 and opting back in for 2011 and that the item be placed at the front of the agenda. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 18 voting yes, 1 voting no, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR PROPOSED AMENDMENT TO SECTION 9.10-F TO THE RAC REGULATIONS.

Commissioner Helton made a motion to send the item to the agenda of the October County Commission meeting to set the public hearing for November 9 at 6:30. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT TO FILL THE VACANCY IN THE OFFICE OF COUNTY COMMISSIONER, DISTRICT 1 – SEAT B.

Commissioner Wright made a motion to send the item to the agenda of the October County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.15-C-3 DESIGN REQUIREMENTS FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENTS (DESIGN REQUIREMENTS FOR EXTERIOR WALLS FACING PUBLIC RIGHT-OF-WAYS AND SECTION 9.10-J ARTERIAL COMMERCIAL DISTRICT (ADDITIONAL DESIGN REQUIREMENTS.))

Commissioner Melton made a motion to send the item to the agenda of the October County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

French – yes Kirby – yes Murrell – yes

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION ACCEPTING THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO. HSIP-35(42), STATE PROJECT NO. 05002-2237-94, S.R. 35 FROM WEST OF WALNUT STREET TO COLUMBUS STREET BLOUNT COUNTY and
RESOLUTION ACCEPTING THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO. NHTSA-HE-35(43), STATE PROJECT NO. 97005-2265-04, S.R. 35 (SEVIERVILLE ROAD) FROM NEAR COLUMBUS STREET TO EAST OF BOGART LANE BLOUNT COUNTY.**

Commissioner Helton made a motion to send the resolutions to the agenda of the October County Commission meeting. Commissioner Harrison seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – abstain	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – abstain	Kirby – yes	Murrell – yes	

There were 17 voting yes, 1 absent, 2 abstaining, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO REQUIRE ALL FUTURE ETHICS LAWS APPLY TO BOTH STATE AND LOCAL GOVERNMENTS.

Commissioner Helton made a motion to send the item to the agenda of the October County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	
French – yes	Kirby – yes	Murrell – yes	

There were 19 voting yes, 1 absent, and 1 vacancy. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, AUGUST 26, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 26, 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: Ernest Blankenship – Vice Chairman, Charles Cameron, Gary Farmer, Scott Helton, Tom Hodge, Gerald Kirby, Peggy Lambert, Bruce McClellan, and Clifford Walker. Commissioners Absent: Brad Harrison and Ed Stucky.

The minutes of the July 22, 2010, regular monthly meeting were approved; prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS:

Supplemental Information and Analysis for Blount County Plans:

This item was made available in proposed form at the last meeting under the Planning Department web page and in the Planning Department Office. The Public Hearing notice was published in the Daily Times legal section on July 21, 2010, giving more than the required 30 days notice. This is data and analysis information only, there are no policy issues. This information will be added to all the plans. The adoption is necessary to meet criteria for the State of Tennessee Three Star Program.

No one spoke and the public hearing was closed.

There was no discussion.

Commissioner Farmer made a motion for approval of the supplement information and analysis for Blount County Plans; seconded by Commissioner Helton. Motion received unanimous approval.

Amendments to the Subdivision Regulations:

The amendments are intended to correct for proper wording consistent with our Major Road Plan and to correct for a typographical error in reference to the definition of regulatory flood. The Public Hearing notice was published in the Daily Times legal section on July 21, 2010, and on the Planning Department web page.

It was recommended that the Subdivision Regulations Sections 6.02.1(a)(1), 6.02.2(d), 6.02.3(a), 6.02.3(i), 6.04.1(a), 6.04.1(b), and 8.02.4 be amended to change present wording "Principal Arterial (A-1)" to "Primary Major Arterial (A-1)"; that the Subdivision Regulations Section 2.02 definition of Regulatory Flood be amended to change present wording "10-year flood" to "100-year flood".

No one spoke and the public hearing was closed.

There was no discussion.

Commissioner McClellan made a motion to approve the amendments to the Subdivision Regulations; seconded by Commissioner Lambert. Motion received unanimous approval.

SITE PLANS: None

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

Parks Ferry Cove on Fort Loudoun Lake by Charles Jones and Holly Scarlett off Parks Ferry Road: 36 lots served by a new county road section, common driveways and the existing county road.

Background:

The proposed Parks Ferry Cove on Fort Loudoun Lake subdivision is a 26.4 acre parcel containing 33 proposed new lots to be served by a new county road section off of Parks Ferry Road. The preliminary plat indicates that four (4) lots will front Parks Ferry Road and several of the lots will be served by three (3) common driveways off of the proposed new road and county road.

The proposed Lots 2 and 9 will have driveway access only off of the common driveway easement and not off of Parks Ferry Road. Driveway access restrictions will be included on the final plat for all four (4) of the lots along Parks Ferry Road.

Improvements shall be made during construction along Parks Ferry Road to insure adequate sight distance exists for the proposed common driveway and proposed new county road section. The owners intend to include a common area for lake access to Fort Loudoun Lake. All of the proposed lots are to be served by individual septic systems, well water and underground electric. The parcel is located within the R-1 zone and the proposed density is appropriate as all of the lots are greater than 35,000 square feet (minimum lot size for well lots is 35,000 square feet).

The Highway Department has indicated that Parks Ferry Road and drainage facilities within the right-of-way are under the maintenance of the county. The Highway Department reports that Parks Ferry Road is an existing 12' -16' wide county road with substantial shoulders and ditches.

The subdivision regulations require all major subdivisions are to be served off of county roads with a minimum of 18' wide with two (2) feet shoulders and ditches on both sides.

The specific provisions applicable to this plat are the following:

Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any subdivision or development to intersection with any road with same standard or better, for consideration of any major plat of five (5) lots or greater.

The Engineering Director for the Highway Department supplied a letter to the Planning Department indicating that the minimum improvements to Parks Ferry Road shall be 18' feet of paved road surface with two (2) feet of improved shoulders on both sides. Furthermore, adequate storm water drainage improvements shall be maintained along this stretch of roadway. Staff received a letter of agreement between the Developer and the Highway Department. The Developer has agreed to make the improvements to Parks Ferry Road as described which includes widening Parks Ferry Road to 18 feet with two (2) foot shoulders and ditches, and maintaining the ditches and culverts for proper stormwater drainage (a copy of the letter was given to members for review prior to the meeting).

Lots 1-33 of Parks Ferry Cove Subdivision are all to be served by individual septic systems. A preliminary soil map was supplied along with the preliminary plat as required. The Environmental Health Department has reviewed the soil information and has stated that marginal soils, drainage areas, and the closed depression may require lot line modifications on the future final plat and that some lots may be combined or field line areas may have to be delineated on some lots on the final plat. Lots 31, 32, and 33, will require additional information and observation by the Environmental Health Department due to the closed depression on these lots and how much fill will be added in this area during road construction, these lots may require additional drainage engineering or be removed from the final plat if individual septic approvals cannot be accommodated

All road construction and utility construction shall be completed prior to releasing any phased final plat.

The proposed Parks Ferry Cove On Fort Loudoun Lake preliminary plat was reviewed inclusive of subdivision regulations for small lots along a county road, with a new county road, common driveways with well water, underground electric, and individual septic systems. As required, the preliminary plat was supplied with topographic information, road plan, drainage plan and calculations and preliminary soil information.

No lot shall be advertised or offered for sale prior to recording of any final plat.

Outstanding Items to be completed:

1. All instructions in this staff analysis including pre-construction meeting, SWPPP permit, revised engineering plans and construction of all improvements including road, drainage and utilities.
2. Clarification from the Highway Department and Road Superintendent on status of plans for Parks Ferry Road, if any.
3. A Property Owner's Association shall be required for all common features and supplied to staff prior to final plat.
4. The proposed Lots 2 and 9 shall have driveway access only off of the common driveway easement shown and not off of Parks Ferry Road and noted as such on the final plat.
5. The developer shall also supply a letter from the State of Tennessee, Department of Environment and Conservation, Ground Water Division that the closed depression can be used for the home sites or remove these lots prior to final plat.

Commissioner Helton had concerns about Lot 5 access. Lot 5 will have access off the common driveway and will be noted on the plat.

As a matter of safety and to limit the number of driveways off of Parks Ferry Road, Lots 2 and 9 will have access off the common driveway.

Commissioner Hodge inquired about the grade of the road. The proposed county road section does not exceed 13% and the proposed common driveways do not exceed a 15% grade. There are two (2) sections that will have a 15% grade on both common driveways; these two (2) common driveways are to be paved.

Commissioner Helton made a motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner McClellan. Motion received unanimous approval.

MISCELLANEOUS:

Request of Tammy and James Smith to allow division on a common driveway off of Turkey Pen Road:

This item was deferred from the July meeting to allow contact with Cecil Willis, et al. A certified letter was mailed and a copy was sent to members for review prior to the meeting.

Background:

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 six 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 the 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 requested guidance on further 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.

A certified letter was mailed on August 5, 2010, and on August 18, Mr. Willis contacted staff and discussed alternatives for resolving the issues. Three alternatives discussed were: 1) prepare and submit a plat for the three parcels ultimately involved; 2) combine the 1.4 acre tract with existing property and pursue exempt division for two properties greater than five acres; or 3) add to existing property in order to reach exempt division for remainder of Smith transfer and address the 1.4 acre division separately. Mr. Willis requested some time to consider the alternatives and discuss with the Smiths. After talking with Tammy Smith earlier today, she is in agreement to give Mr. Willis more time and deferring item until next month's meeting.

Commissioner Farmer made a motion to defer item to the September meeting; seconded by Commissioner Helton. Motion received unanimous approval.

LONG RANGE PLANNING:

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. A copy of the report from Atty. Rob Goddard along with copy of the draft regulations were mailed to members for review prior to the meeting.

At the May regular meeting, the Planning Commission requested the background information used by Mr. Goddard and provided by staff. That information was enclosed with the June memo.

At the regular July meeting the Planning Commission briefly discussed Atty. Goddard's report and requested staff to seek clarification of main points.

Staff discussed with Mr. Goddard two general areas of concern and three specific areas that need to be addressed, particularly the third specific area of concern.

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. Mr. Goddard indicated that a rational basis may be established and documented in the resolution adopting the regulations. Alternatively Mr. Goddard indicated that a separate zone for ridge-top and hillside regulations may be an appropriate response to this concern.

Second general area of concern is with taking of property or inverse condemnation. The memo noted that 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. Mr. Goddard indicated that this is general to all regulations and not just ridge-top and hillside regulations.

The first specific area of concern involves the need for clear wording between paragraphs E1 and E2 in relation to inclusion of single family and duplex dwellings. Staff proposed the following to address that concern:

E. Uses Requiring Site Plan Review:

1. For general site plan review, all uses permitted as special exception in subsections B and C above, and permitted uses in subsection A above, except one or two single family or manufactured home dwellings on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.
2. For specific ridge-top and hillside review, all uses and building sites, including one or two single family or manufactured home dwellings on a single lot, duplex dwelling on separate lot, and customary accessory structures to such uses, determined visible from a Scenic Landscape Resource of Significance (SLRS) and within five miles of such SLRS shall be subject to application of review procedure and standards in Section I below in addition to any other site plan or permit requirements.

The second specific area of concern related to Section I (1)(d)(ii) worded as follows:

- ii. No project shall result in an undue adverse impact on any SLRS, with “undue” meaning unwarranted, unjustified, inappropriate, or excessive by reason of conditions inherent in mountain areas, and the available design solutions that may be applied to the site.

Mr. Goddard found this to be subjective and in need of objective guidance. Staff discussed the possibility of deleting the section and relying on the more specific and objective design guidance in other portions of the proposed regulations. Mr. Goddard agreed that deletion of the section may be appropriate if no other solution is forthcoming.

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 consider 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. One should ask first how likely this would be, and second if avoiding the potential conflict would outweigh the desirability of using the same standards in both plat and lot development contexts. 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. Mr. Goddard is in agreement that it is desirable to have coordination and consistency between the two sets of regulations, and suggests consideration of requiring designation of a footprint for a house on the plat that meets requirements for ridge-top and hillside regulations.

Commissioner Walker inquired about an overlay of the areas in the Rural 2 District Zone.

Staff was directed to work with the GIS Department and present an overlay of the proposed areas and zones. Staff stated that he would coordinate to schedule within the next two (2) months.

Discussion on RAC maximum building square footage Section 9.10(f).

Discussion of the 10,000 square feet total building area for any one lot or parcel in the Rural Arterial Commercial (RAC) Zone was added to the agenda at the request of Commissioner

Helton. This limitation is for all single lots or parcels regardless of their size and is found in Section 9.10-F.

The RAC zone was established by adding Section 9.10 at the September 20, 2001, Commission Meeting establishing a maximum footprint for structures not to exceed 40% of the total lot area. Section 9.10 was revised at the April 21, 2005, Commission Meeting and those changes established a maximum building footprint of 10,000 square feet for any one lot or parcel. Section 9.10-F and the adopted resolutions were mailed to members for review prior to the meeting.

Commissioner Helton discussed the changes made under Section 9.10-F going from 40% in 2001 to reducing the square footage to 10,000 in 2005. Businesses wanting to expand on the present site are unable to do so due to the current limitation. Recommendation was made to lift the 10,000 square foot restriction and change it to 25% of the footprint.

Commissioner Farmer had concerns regarding existing buildings and that any change would not affect them. Recommendation was made to clarify in the amendment that the change is not intended to adversely affect any existing building.

Commissioner Helton made a motion to remove the 10,000 square foot limit and allow 25% of the total property to be constructed under roof with a 500 foot setback and send the recommendation to the County Commission for consideration and setting of public hearing; seconded by Commissioner Cameron. Motion received unanimous approval.

STAFF REPORTS:

Staff thanked the County Commissioners for the last four (4) years of their service.

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Human Resources/Insurance Committee Meeting
Minutes
Monday September 20, 2010 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

Ed Mitchell	Holden Lail	Jeff French for James Berrong
Gary Farmer	Ron French	Phyllis Crisp
Mike Lewis	Bill Dunlap	Troy Logan for David Murrell

Committee Members Absent:

Tonya Burchfield

Others Present:

Betsy Cunningham Jodie King Steve Jennings Drew Mann, Trinity

Minutes

- 1.) Approval of May 25, 2010 minutes. Motion made by Holden Lail and approved by Bill Dunlap.
- 2.) Betsy Cunningham presented the executive summary prepared by Trinity Benefits for the purpose of the analysis which the HR Committee had requested as follows:
 1. Provide an evaluation of the current medical plan as it compares to other organizations
 - A. Compared Monthly Employee Contributions
 - B. Compared Employee Deductible
 - C. Compared Prescription Drug Benefits
 - D. Office visit co-payments
 - E. Co-Insurance
 - F. Out of pocket maximums
 - G. Cost Averages
 2. Provide potential areas of cost savings
 - A. Spousal Carve-out and Surcharges
 - B. Change in Plan Design
 - C. Increase of Employee Contributions
 3. Overview of the Healthcare Reform and guidelines to be in compliance with new regulations

3.) Gary Farmer asked about clarification of co-pays. Drew Mann with Trinity Benefits explained how co-pays work and how they would not benefit the county.

4.) Drew discussed the meaning and/or purpose of a spousal carve out. It would restrict employees' spouses who are eligible for other coverage from being covered under the health plan. The surcharge would require an additional premium or contribution an employee would pay for spousal coverage. Holden Lail stated years ago a committee was developed to keep the cost minimal to employees', basically giving up salary increases for benefits.

5.) Drew continued to discuss changes in the plan design options such as: increasing deductibles; removing Blount Preferred Tier-leveling with 80% across the board; increasing rx co-pay. There are projected cost savings with each initiative

6.) After much discussion, Bill Dunlap made the motion to leave as is for now until more information will be gathered for next year's budget. Second by Holden Lail. Ed Mitchell, Phyllis Crisp, Gary Farmer, Jeff French, Troy Logan, Ron French, Holden Lail-Yes; Mike Lewis –NO.

7.) Adjourned 7:00 pm

**AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS
Monday, September 13, 2010 – 8:30 a.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Randy Ailey, Sheriff's Office Representative; Ed Mitchell, Blount County Mayor; John Lamb, Blount County Planning Director; and Bill Dunlap, Blount County Highway Superintendent

Members Absent: James Tomiczek

Others Present: Holden Lail, LaJuana Atkins and Rhonda Pitts

Chairman Bill Dunlap called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

John Lamb made motion to set the agenda. Randy Ailey seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

Approval of Minutes of August 30, 2010

John Lamb made a motion to approve the minutes of the August 30, 2010, meeting of the Ad Hoc Committee to Study the Use of County Roads for Organized Events. Randy Ailey seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Old Business;

Parade/Events Ordinance

LaJuana Atkins distributed a draft amendment resolution for an ordinance for the committee to review. She reviewed with the committee the requested changes in the revised proposed resolution. County Mayor Ed Mitchell asked if this resolution covers Rockford, Townsend, etc., and if they would have to get a permit from the County to do their parades. Bill Dunlap stated the only one they had come up with that would be affected would be in the area of Oakview. Randy Ailey stated if they do not have their own law enforcement, they may need to get a permit. LaJuana Atkins stated the resolution is only for the unincorporated areas of the county. Ed Mitchell asked if it puts more liability on the county if they have a permit and are we assuming liability by doing that. Ms. Atkins stated we are not assuming liability - not meaning that they wouldn't try to place liability on the county. She stated we have in the proposal that they would have their own liability insurance. She stated they would have to show that the policy of getting a permit caused the injury. Holden Lail stated our policy would cover our due

diligence. There was no action taken in this matter.

Final Report to the County Commission

Bill Dunlap stated if the resolution was acceptable to the committee, he would take it on to the full Commission in October. Ms. Atkins stated they haven't addressed the permit, and she asked would the committee like to submit a permit with it or wait and see if the resolution would be altered when it went to the commission. She stated we have to make sure the provisions have to be incorporated from the resolution into the permit. She stated off duty deputies are paid \$25.00 per hour to the deputy with 2 hour minimum. She stated patrol cars are paid \$25.00 per day for each car, and that is paid to the Sheriff's Office. The committee also discussed **Solicitation at Intersections**. Ms. Atkins asked the committee if they wanted to incorporate the ordinance regarding solicitation at intersections into the resolution or do it separately. Holden Lail stated he thinks the resolution needs to go as it is and work on the solicitations at intersections separately. Bill Dunlap asked if this can be done under the County Powers Act. Ms. Atkins said, yes, it can. Ed Mitchell informed the committee the City of Maryville had passed an ordinance to outlaw solicitation at intersections. Bill Dunlap stated when he reports back to the Commission, he would let them know that the committee recommends no solicitations at intersections. The committee agreed to send the resolution to the full commission as an amendment to the County Powers Act as regulation 48, and to also add regulation 49 as no solicitation at intersections.

John Lamb made a motion, which was seconded by Randy Ailey, to send the resolution to the full commission for consideration and to include the Tennessee Code Annotated on bicycle use and the T.P.O. brochure information with the resolution. A voice vote was taken. There were no objections. Chairman Dunlap declared the motion to have passed. Ms. Atkins agreed to send the revised draft of the proposed resolutions to the Commission Office to be forwarded to the committee members for review. The proposed resolutions will be forwarded to the Agenda Committee Meeting on October 12, 2010.

Next Meeting

The committee agreed no further meetings were needed at this time.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Chairman Dunlap declared the meeting to be adjourned. The Ad Hoc Committee to Study the Use of County Roads for Organized Events adjourned at 9:05 a.m. on September 13, 2010.

MINUTES OF VETERANS COMMITTEE

10 OCTOBER 2010

Meeting called to order at 4:30 PM by chairman J. Kyker

Members present: J. Moon, J. Kyker, M. Kennedy, R. Lowe, & C. Staley

Minutes of July 20, 2010 read and accepted as read.

Offices activities for the quarter was passed out and reviewed with comments favorable.

Old business: Service officer stated that everything in office seemed to be running well with most times a full office. Quoted to members that approximately 23 million annually from the VA into Blount County from all the services initiated from within. \$13,670,823 reported by VA as funds direct into county with approximately 10 million as result of medical facilities of VA for treatment of Blount Veterans. He explained of 12,000 veterans population in Blount County. Stated office personnel working well. Advised committee of the service officers training that was held in Nashville for three days in September for training and accreditation that is required by state and federal VA to accomplish their positions. All three personnel attended this training. This is also necessary due to amendments in the VA system as well as policy changes. He also noted changes in the funeral flag presentations of deceased veterans of Blount County when called upon by families of such.

New business: Service officer reported that The United Veterans of Blount County will meet on 19 October to plan the upcoming Veterans Day ceremony in the Commission Room of the Courthouse.

There being no further business meeting adjourned at 5:01 PM

Mike Kennedy, Recorder

TO: Honorable County Commission & Veterans Committee

**FROM: Charles D. Staley, Service Officer
Veterans Affairs Blount County**

RE: The following is a brief summary of activities for this office for July, August and September 2010.

Assisted 656 in filing 8459 forms for VA benefits. 88 of the 656 were new clients.

Completed 282 separate letters for clients.

Assisted 2749 with advice/counseling (telephone-office traffic).

Attended 8 service organization meetings; 3 funerals; 6 funeral home visits; 1 school visits; 12 home visits and 3 service officer training sessions.

Drove 1337 miles on official business.

Other Activities:

Attended annual Service Officer training conference in Nashville for three days along with Asst. CSO, Donna Hatcher and Carrie Arthur, Secretary.

This was for certification for CSO and Asst. CSO.

CSO & Donna Hatcher made home visits and nursing home concerning caregiver aid & attendant benefits.



Facility Inspection Report

Blount County Correctional Facility

Date: 10/11/2010

Members present: Sharon Hannum, Capt. Dan Neubert, Jr.,
Dan Neubert, Sr., Chaplain Larry Cruze

Time: 4:00 p.m.

Absent: Mayor Mitchell, Rev. Larry Shearer

Population: total: 433 Male: 358 Female: 75

Public Lobby: Clean

Hallways: Clean and orderly

Intake: 8 inmates housed and two additional brought in for processing before the end of the inspection.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 14. Medical was short staffed during this visit and the area was in need of general housekeeping.

Kitchen: Clean – Dinner preparation was in process. No needs requested during this visit.

Laundry: Clean – Laundry was in process during visit

Library: Clean and organized. Books were already prepared for the next day delivery.

C-Pod: West wall has spalded and separated from the ceiling, deterioration is getting worse. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an ongoing issue causing mold/mildew in this pod. Overcrowding has again become an issue due to federal inmates on site.

C-1	<u>Clean</u>
C-3	<u>Clean</u>
C-5	<u>Clean</u>
C-7	<u>Clean</u>

C-2	<u>Clean</u>
C-4	<u>Clean</u>
C-6	<u>Clean</u>

D-Pod: Overcrowding is slightly better this month, with 231 inmates housed here. It is designed for approximately 175-190. There is also a shortage of mattresses for the inmates. The 30 previously ordered have not been delivered, and 30 more have been ordered.

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: One inmate complaint registered during this visit. Request was made for dietary adjustments due to his religious convictions. This request has been passed along, and the inmate's request, for the dietary adjustments, has been taken under advisement.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, October 12, 2010 - 12:00 noon

Blount County Schools Central Office



MINUTES

Members Present: Jim Folts, Ron French, and Roy Gamble

Members Absent: Mike Caylor

Others Present: Kenneth Melton, Don McNelly, Charles Finley, John Davis, Jr., Brian Bell, Rob Britt, Troy Logan, Carol Ross, Joe King, Linda King, and Karen Miller

Commission Chairman Kenneth Melton called the meeting to order.

Roll Call

Chairman Kenneth Melton called the roll.

Election of Chairman

Roy Gamble nominated Ron French as Chairman. Jim Folts seconded the nomination. There were no further nominations. A voice vote was taken with Ron French being declared Chairman.

Election of Vice Chairman

Jim Folts nominated Roy Gamble as Vice Chairman. Ron French seconded the nomination. There were no further nominations. A voice vote was taken with Ron French declaring Roy Gamble as Vice Chairman.

Election of Secretary

The committee agreed to not elect a secretary at this time. There was no action taken in this matter.

Setting of Agenda

Jim Folts made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Chairman French welcomed everyone to the meeting and asked the members of the School Board and the members of the committee to introduce themselves.

Approval of August 10, 2010 Education Committee Minutes

Jim Folts made a motion to approve the Education Committee meeting minutes for August 10, 2010. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Dr. Brian Bell reported they are considering a contract for the renovation of the HVAC system at Carpenters Middle School. He stated they have finished re-roofing a large section of the roof at Heritage High School. Dr. Bell reported they are finishing a large handicap ramp at Rockford Elementary School. 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. Dr. Bell reported the roof is on the school and they are starting on the exterior walls and blocking some of the interior walls. He stated they are drilling the wells for the geo-thermal system and working on finalizing the sewer system. He stated they are on schedule and still under budget. There was no action was taken in this matter.

Financial Report

School Budget FY 2010-2011

Troy Logan gave a report on the budget for 2010-2011. He reported the prior final audit draft ending fund balance for General Purpose School Fund for June 30, 2010, was \$2.6 million for the unreserved undesignated amount. Mr. Logan reported the sales tax figures for October were 4% higher than last year at this time. He also reported September was about 1% higher than one year ago in September. There was no action taken in this matter.

BEP Funding

Mr. Logan reported this year the funding will be \$43,844,000.00. Dr. McNelly explained BEP funding. There was no action taken in this matter.

Other

Rob Britt reported last year's total number of registered students home schooled in Blount County were 867.

Rob Britt reported the Blount County Schools' enrollment as of September 7, 2010, was 11,346.00. He stated this was compared to enrollment September 9, 2009, which is plus 15 students.

Rob Britt reported the Blount County School System has received \$2.3 million for the Jobs Bill Program. Mr. Britt stated this money can be used for compensation, benefits, bonuses, salary step increases, to re-hire laid off workers, etc. He stated they will bring the requests for allocation of the money to the Budget Committee and the Commission.

Mr. Britt gave a report regarding the lawsuit which had been filed against the School Board.

Chairman French informed the committee that a request would be sent to the full Commission to appoint 2 additional members to the Education Committee.

There was no action taken in these matters.

Next Meeting

The next meeting will be on Tuesday, November 9, 2010, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Roy Gamble made a motion, which was seconded by Jim Folts, to adjourn the meeting. A voice vote was taken with Chairman French declaring the meeting adjourned.

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: 9/9/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Supervisor of Facilities
Blount County Board of Education

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith ☐ under separated cover via
☐ as requested ☐ via Fax No.
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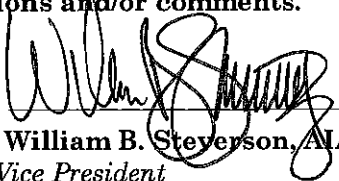
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THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	9/7/10		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: 9/7/10

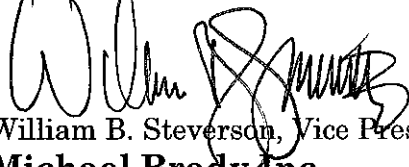
Time: 9:00 a.m. EST

Present At Meeting: Bill Steverson, Brad Long, Ron French, Don McNelly, Jake Jones, Stacey Taylor, John Davis, Rob Webb

Discussion:

- John Davis was elected chairman of the School Construction Advisory Committee due to the fact he was elected Chairman of the Board of Education. Vote was unanimous.
- Discussion about windows in the classrooms. Currently the documents indicate all fixed glass panels. The size of the center window does allow for the installation of either a single hung window or casement type window for egress. Committee has indicated it wants an operable window for egress in the exterior classrooms.
- Bill Steverson presented a drawing and photo of an example of a single hung window option. More options will be presented at the next meeting.
- Need to verify that security system will incorporate the operable windows.
- John Davis made a motion that the Architect/Construction Manager meet with Brunton Masonry to discuss dissatisfaction of the masonry work and express to him the expectations of the school board. Motion seconded by Rob Webb. Motion passed unanimously.
- Exterior masonry sample panel was approved for color by the committee. Vote was unanimous.

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

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: 9/20/10 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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☐ () specifications ☐ () product information
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SIGNED:


William B. Stevenson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:00 am

Date: 9/7/10

Temp: 85°

Weather: sunny and clear

Present at Site: masons, roofers, plumbers, electricians, mechanical crew

Work in Progress: installing roof insulation and roof panels, installing masonry walls, electrical rough-in, Plumbing rough-in, mechanical duct work

Observations:

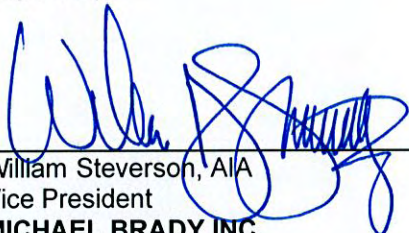
- Contractor has a question about a lintel over the doors heading into the Gym Lobby. Architect will confer with the structural engineer.
- Roof panel installation is on-going. Need a report from the manufacturer representative that he has visited the site and inspected the roof work to date.
- Roof insulation is being installed between the panels and purlins with Styrofoam thermal blocks appearing to be in place.
- Areas where panels have mud from construction that will need to be cleaned off.
- Panel overlaps appear to be staggered.
- Some panels have some minor scratches. These scratches will need to be treated per manufacturer's recommendations prior to roof acceptance.
- Majority of the exterior masonry walls have received mastic damproofing. Some areas at various locations where additional mastic will need to be applied for full coverage.
- Currently installing sill blocks at classroom window openings on west side of the building.
- Currently installing mechanical ductwork at areas where new roof panels have been installed.
- Thru-wall flashing at masonry walls at window sills appears to be installed into wall as designed.
- Fire hydrants with post indicator valves appear to be installed around the building.

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. **Inlet protection appears to be repaired, need to maintain throughout project.**
- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab.
- Need to verify jamb anchors installed in masonry walls. 3 anchors per jamb. **Ongoing, jambs to date appear to have anchors.**
- Need to verify testing on sanitary sewer piping for leaks.
- 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 level floors at concrete piers.
- Verify roof purlins secured. **Currently working on roof purlins.**
- Need to verify if area at new fence line is to be mowed and maintained.
- Verify thermal blocks installed at all purlins. **Appear to be currently installed.**

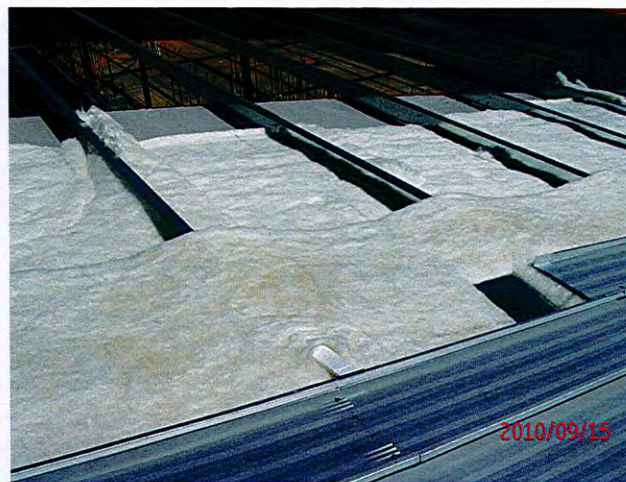
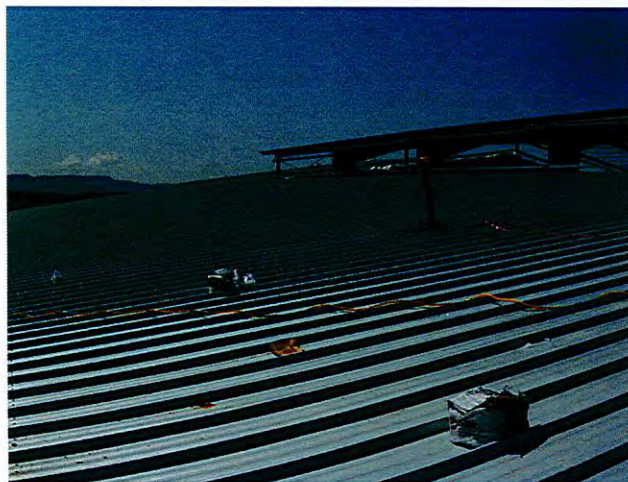
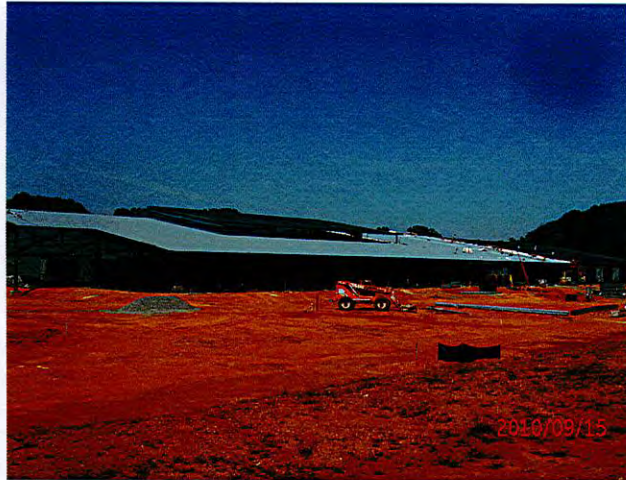
- Verify thru-wall flashing has been repaired and embedded in masonry walls. **Appears to be currently correctly installed.**
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies.
- Review lintel question at doorways to Gym Lobby.

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 Ed Mitchell
 Blount County Commission – Tonya Burchfield, Shawn Carter Sr., Richard Carver, Mike Caylor, Gary Farmer, Jim Folts, Ron French, Roy Gamble, Tom Greene, Brad Harrison, Mark Hasty, Scott Helton, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Kenneth Melton, Jerome Moon, Monika Murrell, Steve Samples, Gordon Wright Sr.
 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: 9/20/10 Job No.: BS080676

Attention:

RE: New Prospect Elementary School

TO: Supervisor of Facilities
Blount County Board of Education

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith
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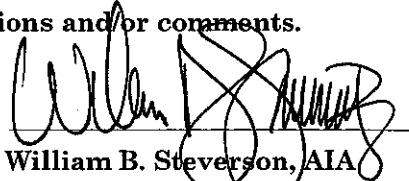
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William B. Steverson, AIA
Vice President

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Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 9/15/10

Time: 9:00 a.m. EST

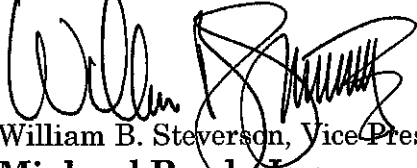
Present At Meeting: Bill Steverson, Brad Long, Bart Jenkins, Ron French, Don McNelly, Jake Jones, Brian Bell, Troy Logan, Steve Jennings, Stacey Taylor, Rob Webb, John Davis

Discussion:

- Project Schedule – up to column line 7 on roofing on east side of the building. Will start other side next week. There are extra workers on site.
- Brick and Block has been ordered, about a 3 week delivery time. Start metal stud framing on Monday.
- Start front parking area next week. Plan to install base and binder first of October.
- Topping out BBQ on Sept. 29 at 11:30am.
- Some items stolen from the job site. Jenkins and Stiles needs to report the incident to the Sheriff's office for a police report. Need to check with the county for Builder's Risk info, turn information into Don Stallings.
- Still looking at options on the windows for openings.
- Geoservices has submitted some billing over their contract amount. They will need to present to the board their case for additional money.
- Bart or Stacey is to call Lynn Valentine at Tuckaleechee Water about the water meter location and water line installation.
- Brian Bell has copies of Change Orders 6, 7 and 8. Needs to get those to John Davis for approval and signature.
- Sewer drip field design is ongoing. The permit process has begun with submittal to the state of information and application. Board prefers pump house to be above ground. Trying to take into consideration areas of cost savings during design.
- No new information on water line flow rates, still investigating.
- No word on work or schedule of work to be done at the road by the County Highway Department. Mr. Dunlap did acknowledge receipt of a letter from Brian Bell concerning the schedule and the work.
- It has been determined that all sub-contractors who are or have worked on the job are to be paid per Davis-Bacon wage rates based on wage scale from November 19, 2009.
- All sub-contractors must pay their workers weekly, and must submit weekly certified payrolls.
- Awaiting information from the state on the November 19 wage rate.
- Steve Jennings plans on submitting a mock requisition to the state for their review and comment before sending in the actual requisition to help avoid any issues with the processing through the state. Steve stated that he needs the money to pay back the money borrowed to date from the County debt service.
- John Davis requested that Troy Logan inquire of Mr. Goddard some information concerning construction contract information.

- September 23, state will start selling bonds, and will close 2 weeks later. The County should know the interest rate on September 23, but anticipate less than 1%.
- No word from TDEC on any issues concerning erosion or storm water since last meeting. Stacey stated he has been keeping up with maintenance of the erosion control.
- They are hydro-seeding again the areas that have not shown any growth since the first time they hydro-seeded.
- John Davis requested that MBI come up with a landscape plan for the project to include grass matting the front detention pond bank. Landscape budget not to exceed \$62,000.00, which is the original budget amount.

Report by:



William B. Steversen, 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: 9/30/10	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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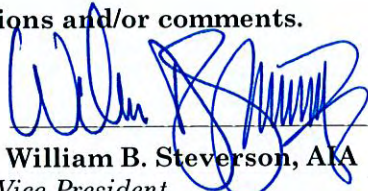
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SIGNED:


William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 2:00 pm

Date: 9/22/10

Temp: 82°

Weather: sunny and clear

Present at Site: masons, roofers, plumbers, electricians, mechanical crew, grading crew

Work in Progress: installing roof insulation and roof panels, installing masonry walls, electrical rough-in, Plumbing rough-in, mechanical duct work, finish grade work

Observations:

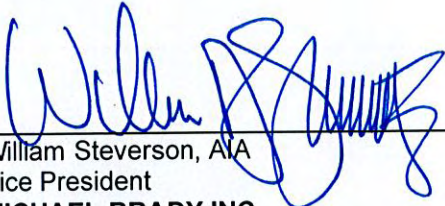
- Roofing has started on the northwest corner of the building, crew is working south on this side of the building.
- Installation has begun on the sprinkler pipe on the east side of the building down Corridor 064. Need to verify piping is located so as not to interfere with the mezzanine access for the maintenance personnel. Piping appears to be installed over where the units will be set. Need to verify they won't interfere with access to the units.
- Steel channels for top of block wall bracing are on-site. Some measurements were taken to help verify gauge/thickness of the flanges and web. Some discussions about modifying the channel to accommodate some electrical conduit and plumbing vent piping at the top of the exterior wall.
- Cmu lintel has been installed from exterior to Lobby 084. Stub columns have not yet been installed under the lintel.
- No additional drilling has begun for the geo thermal wells since last report.
- Cmu sill blocks are being installed at window openings along the east side of the building. Will need to come back and damproof these areas as well as assorted areas around the building.
- Concrete pad for the generator has been poured adjacent to the electrical transformer pad.
- Some durowall reinforcing has been installed where cmu walls will intersect. Need to verify the reinforcing is installed at all cmu intersections.
- Duct work installation is ongoing, need to hold ductwork as tight as possible to roof insulation where it crosses the mezzanine, so as to allow for as much clearance as possible.
- Extending the firewall up to the roof insulation. Will need to seal wall to roof deck above and adjust roof insulation at the wall to meet up and attach to the wall, continuous along the entire wall.
- Currently laying cmu walls in Kitchen, wall between Kitchen and Cafeteria has been installed.
- Some cmu block work down Corridor 064 needs to be re-worked and fixed, joints a little inconsistent.
- Currently grading at the front parking area in front of the school to get to final sub-grade.
- Grass starting to grow and develop along the banks adjacent to the stream bed that were hydro-seeded.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab.
- Need to verify testing on sanitary sewer piping for leaks.
- 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 level floors at concrete piers.

- Need to verify if area at new fence line is to be mowed and maintained.
- Verify thru-wall flashing has been repaired and embedded in masonry walls. **Appears to be currently correctly installed.**
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies.
- Review lintel question at doorways to Gym Lobby. **Engineer verified design modification and lintel installed.**

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 Ed Mitchell
Blount County Commission – Tonya Burchfield, Shawn Carter Sr., Richard Carver, Mike Caylor, Gary Farmer, Jim Folts, Ron French, Roy Gamble, Tom Greene, Brad Harrison, Mark Hasty, Scott Helton, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Kenneth Melton, Jerome Moon, Monika Murrell, Steve Samples, Gordon Wright Sr.
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: 10/4/10	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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☐ information ☐ review & comment

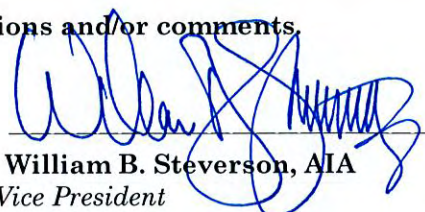
THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	9/29/10		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: 9/29/10

Temp: 72°

Weather: sunny and clear

Present at Site: masons, roofers, plumbers, electricians, mechanical crew

Work in Progress: installing roof insulation and roof panels, installing masonry walls, electrical rough-in, Plumbing rough-in, mechanical duct work

Observations:

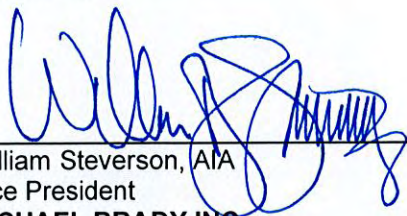
- Electrical conduit and boxes are being installed on the exterior of the cmu walls in the air space.
- Some areas at exterior wall where brick ties are spaced too far apart, need to add some ties at these areas.
- Not much interior masonry has been installed on the northern portion of the building past Corridor 002, just starting this area.
- Pipe hangers installed above mezzanine area, need to verify hangers will not interfere with the mezzanine access route. Discussed off-setting piping at units to allow access around units.
- Duct testing equipment is on-site and ductwork is being pressure tested per specifications. Need test results confirmed.
- Make-up air unit is installed above the ceiling in the Kitchen, but not hooked up yet.
- Interior cmu walls are being installed in the gang restrooms and Kitchen. Kitchen Office 104 walls installed with door frames and window frame in.
- Duct work in the Kitchen is being installed; need to verify clearance for kitchen hood.
- Sprinkler piping and water piping are being installed down the corridors in the mezzanine areas. Piping appears to have the correct hangers and spacing.
- Ductwork is continued to be installed in Classrooms. Hangers appear to be correct, and duct work appears to be sealed. Need to verify clearance for ceilings, light fixtures and projector equipment.
- Still several areas where block work needs some repair (at clean outs, some block joints and corners), but several areas where block work has been repaired and reworked (lintels in Gym, joints down Corridor 064). The work is on-going.
- Cmu lintel above Doors 084B, 084C and 084D has been installed with flashing above the doors on the exterior side. Intermediate pipe columns have not yet been installed.
- Walls for Concession 085 have been installed.
- Interior walls for Locker Rooms 082 and 087 are being installed.
- Some metal stud framing has begun on the south side of the building at the gable end above the entry to the Lobby.
- Cmu firewalls being extended up to the roof, will need to re-work the insulation at the roof.
- Majority of the Corridor walls on the south half of the building appear to be installed.
- Existing cracks in the concrete slab do not appear to have moved or grown since first observed. Continuing to monitor.
- Stepped concrete footings appear to have been poured at the loading dock area with rebar dowels. No slabs have been poured yet at the loading dock.
- No drilling has been done since last report in the geothermal field. There is some water ponding at one area after rain last night.
- Roofing on the west side of the building appears complete from the south to about column line 5.
- No roofing over the Gym yet.
- Bus drive appears to be graded and ready for base stone.
- Original drip field has not been disturbed since the original field work, but little grass has taken up on it, mostly barren.
- Area along the new fence line does not appear to have been mowed at all. Some tall grass and weeds along the fence line.
- Area on the south side of the site that drains to the detention pond has been graded and does not

- appear to pond any water.
- Both detention ponds holding water from previous nights rains and appear to be containing silt.
- There is some erosion damage at the catch basin inlet to the south detention pond adjacent to the bus drive. That area will need to be repaired.
- Some electrical conduits appear to have been installed under the graded bus entry drive.
- Car drive and front parking area appear to be on grade and ready for base stone.
- Many plumbing and HVAC pipes, ducts, connections, terminations, etc. are stored on site.
- Topping out luncheon was held in the Gym with tables and seats for approx. 200 people.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab.
- Need to verify testing on sanitary sewer piping for leaks.
- 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 level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained.
- Verify thru-wall flashing has been repaired and embedded in masonry walls. **Appears to be currently correctly installed.**
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies.
- Review lintel question at doorways to Gym Lobby. **Engineer verified design modification and lintel installed.**
- Need to verify additional brick ties are added at areas where they are spaced too far apart.
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need to verify clearance for Kitchen Hood.
- Need test results documented and confirmed for ductwork pressure tests.
- Need to verify clearances for ceilings, lights and projector equipment in all classrooms.

Report By:

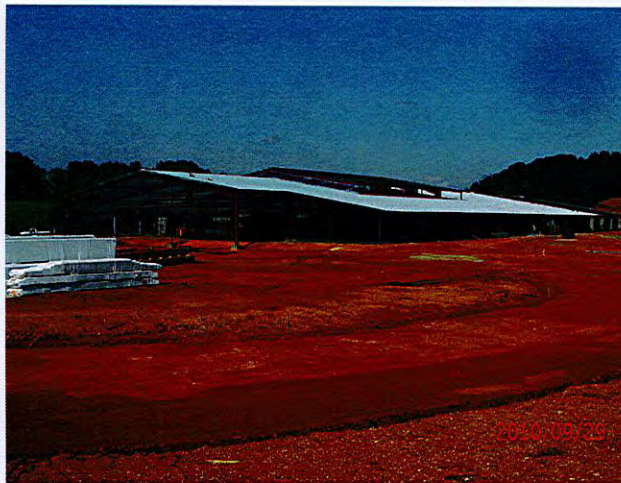


William Steverson, AIA
Vice President

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 Ed Mitchell
Blount County Commission – Tonya Burchfield, Richard Carver, Mike Caylor, Gary Farmer, Jim Folts, Ron French, Roy Gamble, Tom Greene, Brad Harrison, Mark Hasty, Scott Helton, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Kenneth Melton, Jerome Moon, Monika Murrell, Steve Samples, Gordon Wright Sr.
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



LETTER OF TRANSMITTAL

RE: New Prospect Elementary School

() shop drawings
() product information
(x) other

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Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 9/29/10

Time: 9:00 a.m. EST

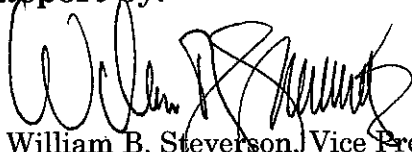
Present At Meeting: Bill Steverson, Brad Long, Bart Jenkins, Ron French, Don McNelly, Jake Jones, Brian Bell, Troy Logan, Stacey Taylor, John Davis, Roy Gamble, Rob Britt

Discussion:

- Roof has been installed to bay 7, installing a little less than a bay a day. The sub-contractors the school system has hired for phone/security/intercom need information on the schedule for their work, probably start their work in January.
- Brick and split face block are scheduled to be delivered on 10/11/10.
- Geothermal is scheduled to start drilling on Monday, and they will use 2 rigs.
- Metal stud framing work has begun.
- Started some final grade work last week and got some rain. Most of the areas have been clipped and are ready for stone.
- John Davis made a motion seconded by Brad Long to get 3 quotes to mat and seed the front bank at the detention pond in front of the school. Get pricing for straw matting and coconut matting w/ rye and Kentucky 31 thick. Phone quotes are acceptable. Motion passed.
- Topping out party today at 11:30am. Buddy's bar-b-que and t-shirts, sponsored by Jenkins and Stiles.
- Request was mentioned by John Davis that trees used in landscape plan be sugar maples.
- No police report has been filed for the stolen embed plates yet. Stacey Taylor is follow-up.
- Bart is following up on pricing for the operable windows.
- Geos Services was not contacted about attending the meeting. Brian Bell is to contact Geos about attending the next meeting and discuss testing and cost.
- Permitting for the sanitary sewer drip field is ongoing. Bill Steverson is to continue to follow-up.
- Tuckaleechee Water is still investigating the flow rates. No new news, but actions are being taken.
- No new work on the road in front of the school. The highway department has just completed two other jobs and may be able to schedule to do this work in the near future.
- Bart did receive the Nov. 19 wage rates. Need to check the September 6 wage rates, as the some of the bids were received in October before the November wage rates were in effect.
- Have not received any additional comments from TDEC on the erosion control or storm water run-off. They have been out to the site. Justin Teague is the local contact with Stacey. Stacey has been staying up on the erosion control measures and has a rain gauge on site.

- Troy Logan did talk with Mr. Goddard, the attorney for the school system, and said that he did say that the contractor is responsible to pay the sales tax.
- It was also mentioned that Mr. Goddard's opinion is that the bid price is the firm price that the school system is obligated to the contractors and that they are to use their bid price to pay the Davis-Bacon wage rates.
- It is estimated that there is approximately 52,000 cubic yards of additional dirt (cultivated soil and top soil) available on site. Brian Bell is to get a list of current Blount County school sites that need dirt, and quantify as much as possible to see what dirt would still be available out of the dirt available.
- Discussion about possibly moving the additional dirt to the school maintenance facility for storage and to use as needed or to negotiate the removal off-site. Nothing was decided or confirmed.

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

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: 10/11/10	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.
No. of pages transmitted

FOR YOUR: ☐ () approval ☐ () distribution
☐ () use ☒ (x) record
☐ () information ☐ () review & comment

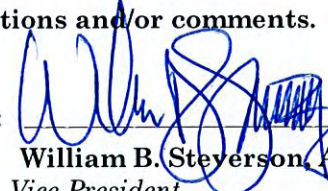
THE FOLLOWING: ☐ () drawings ☐ () shop drawings
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COPIES	DATE	NO.	DESCRIPTION
1	10/6/10		Architect Field Report w/ Photos

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: 2:30 pm

Date: 10/6/10

Temp: 68°

Weather: sunny and clear

Present at Site: masons, roofers, plumbers, electricians, mechanical crew, Jon Crye-Mechanical Engineer

Work in Progress: installing roof insulation and roof panels, installing masonry walls, electrical rough-in, Plumbing rough-in, mechanical duct work, testing duct work

Observations:

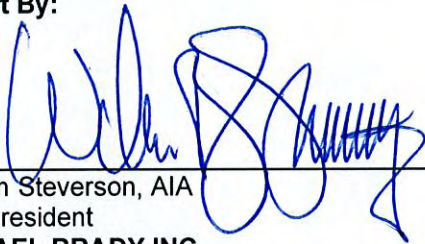
- Some interior steel has been erected at Corridor 002 and Cafeteria 097, with columns and some beams set. Areas around new steel columns have not yet been poured back with concrete.
- Currently pressure testing classroom duct work (Classroom 065 and 067). Test methods being used are as prescribed in the construction documents, and tests observed were in compliance. Instructions were given to the Superintendent for continued observance for test compliance. Reports will need to be submitted to engineer of record.
- Interior masonry work continues. Horizontal reinforcing was observed in the walls that were looked at. Need to verify cells filled as indicated in the documents. Horizontal reinforcing observed at cmu wall intersection.
- Repair and re-work of cmu work is on-going and progressing with job.
- Additional steel dowels have been installed around steel columns for cmu block outs.
- Duct work installation is ongoing, with duct terminations taped and sealed.
- Steel column and beam for operable wall between Conference Room 017 and 016 appears to be installed.
- Cmu pockets for sliding Doors 003C and 064C appear to be nearly installed. Need to verify clearance for sliding Door 064C so it doesn't conflict or hit plumbing piping in Access 107.
- Plumbing hangers appear to be installed along Corridor 003. Have the same concern as along Corridor 064, need to confirm clearance for Mezzanine walkway so as to not hit the hanging brackets.
- Cmu walls at restrooms are being installed.
- Cmu walls at the stage area are being installed.
- Forms for the floor brackets for the volleyball standards in the floor appear to be set in the slab in the Gym.
- Metal stud framing has been started at the south gable end of the building.
- Some additional mastic damproofing appears to have been applied to the exterior walls. Still have some areas where crevices in wall need to be filled in to provide complete coverage on exterior side.
- Exterior brick work has begun staging along the south and southeast portion of the building.
- No exterior insulation has been installed yet on the building.
- Majority of the roof liner has been sealed along the eave, but some areas, primarily at the corners that need to be tightened up and sealed.
- No drilling has been done for the geothermal field since the last report, but area appears to have been staked out for drilling to start.
- Generator is on site and appears to be set on the pad.
- Need to reseal all penetrations in the roof insulation sheeting where the hanger brackets have penetrated it. Needs to be an air tight barrier.
- Front parking area appears ready for gravel base.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.

- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab.
- Need to verify testing on sanitary sewer piping for leaks. **Have received Plumbing Sanitary Waste and Vent Test Reports dated May 2010. Test reports indicate plumbing piping in compliance with documents.**
- 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. **Geos Services submitting reports on a regular basis, no deficiencies reported to date.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained.
- Verify thru-wall flashing has been repaired and embedded in masonry walls. **Appears to be currently correctly installed.**
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies. **Have received letter from metal building company that a representative for the manufacturer has been on site three times to date to observe the metal building erection and roof installation.**
- Need to verify additional brick ties are added at areas where they are spaced too far apart.
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need to verify clearance for Kitchen Hood.
- Need test results documented and confirmed for ductwork pressure tests. **Some tests were observed on site, but a report will need to be completed and submitted to the engineer of record.**
- Need to verify clearances for ceilings, lights and projector equipment in all classrooms.

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 Ed Mitchell
 Blount County Commission – Tonya Burchfield, Richard Carver, Mike Caylor, Gary Farmer, Jim Folts, Ron French, Roy Gamble, Tom Greene, Brad Harrison, Mark Hasty, Scott Helton, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Kenneth Melton, Jerome Moon, Monika Murrell, Steve Samples, Gordon Wright Sr.
 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: 10/14/10	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.
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FOR YOUR: ☐ approval ☐ distribution
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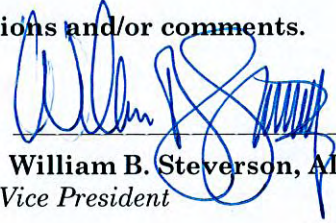
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SIGNED:


William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:00 am

Date: 10/13/10

Temp: 67°

Weather: sunny and clear

Present at Site: masons, plumbers, electricians, mechanical crew

Work in Progress: installing masonry walls, electrical rough-in, Plumbing rough-in, mechanical duct work

Observations:

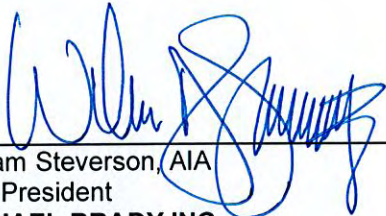
- Steel beams appear to be installed at the stage area.
- Majority of the interior concrete block work is in place, currently working at the north end of the building.
- Brick base, 2 courses, has been laid almost completely around the exterior of the building. Area between the brick and the concrete block will need to be filled with mortar, then have the flashing laid over top, then the exterior insulation can be installed along with the rest of the exterior veneer.
- Box for the Remote Enunciator panel has been installed in the wall in Vestibule 001.
- Prefab. Handicap tub/shower is on site and located in Toilet 031.
- Vertical rebar appears to be in place at cmu walls being erected. Cells with rebar to be filled in lifts not to exceed 4'-0".
- Horizontal reinforcing is evident at some of the cmu wall intersections.
- Cmu firewall appears to extend to the roof panel area. Trim along wall is being installed for the insulation sheeting.
- Vertical rebar epoxied into the floor slab at the cmu walls are evident at walls not yet installed.
- Ductwork installation is ongoing. Some holes have been cut for ductwork in the tornado shelter wall.
- Majority of walls in the kitchen appear to be installed.
- So plumbing piping has been installed hanging below the metal building frame at the mezzanine walk way. Pipe will need to be relocated to be higher up to maximize clearance for mezzanine walkway.
- Washer box appears to be installed in Access 107.
- Cmu wall in Gym 080 adjacent to Women 090 appears to have a slight bow, need to verify if it is plumb.
- Piping for geothermal wells in on site. No drilling has been done since last report, but area appears to be staked out and ready for drilling.
- Majority of the roofing appears to have been installed. Only the Gym roof and the section of roof at the northeast corner remain.
- Bus drive appears graded and ready for gravel.
- No change on original drip field site, still relatively barren. Weeds and grass have grown up along new fence row.
- Some erosion has taken place between MH-3 and the south detention pond. This area will need to be re-worked before job is complete.
- Both detention ponds holding water and appear to be collecting silt from the job site as designed.
- Grass continues to grow along the stream bed along Burnette Station Road.
- Front parking area and car entry drive have been graded and covered with base stone. Appear ready to receive binder course of asphalt.
- Door frames stored on site in trailers.
- Orange security fence has been installed along the eastern portion of the site from the existing barn over. Purpose of the fence is to keep traffic and equipment off the eastern portion of the site to allow it not to be disturbed for the new sanitary sewer field.

Items to Verify:

- Additional photos available upon request.

- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab.
- 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. **Geos Services submitting reports on a regular basis, no deficiencies reported to date.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained.
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies. **Have received letter from metal building company that a representative for the manufacturer has been on site three times to date to observe the metal building erection and roof installation.**
- Need to verify additional brick ties are added at areas where they are spaced too far apart.
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need to verify clearance for Kitchen Hood.
- Need test results documented and confirmed for ductwork pressure tests. **Some tests were observed on site, but a report will need to be completed and submitted to the engineer of record.**
- Need to verify clearances for ceilings, lights and projector equipment in all classrooms.
- Need to relocate plumbing pipe above mezzanine walkway adjacent to Kitchen to not block access clearance.

Report By:

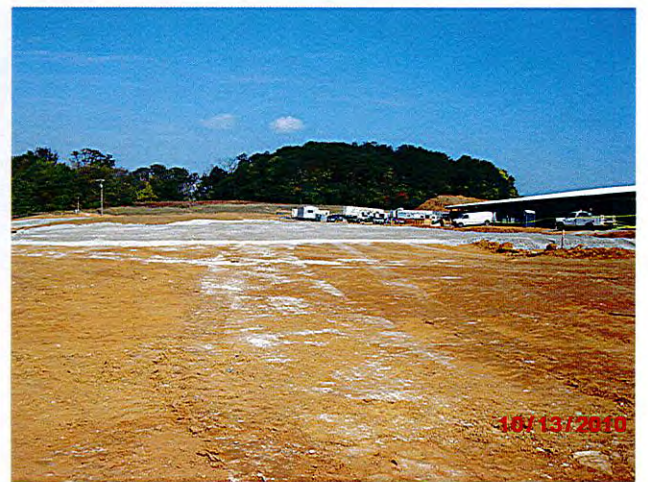


William Steverson, AIA
Vice President

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





BLOUNT COUNTY MAYOR

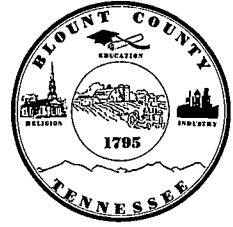
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell,  County Mayor

RE: Recommendation for South Blount Utility District

DATE: September 10, 2010

For your information, I have re-appointed Mr. Tom Abbott to the Board of the South Blount County Utility District for a four year term from October 2010 to October 2014.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION –OCTOBER 2010

I. Introduction:

As the new administrator and chief executive of Blount Memorial Hospital I am pleased to have the opportunity to give a quarterly report to the Blount County Commission.

I have served on the Hospital's executive team for 25 years. I was Mr. Dawson's first new hire when he was named administrator in 1985. I have two teenaged children and we are active members of Alcoa First United Methodist Church. I hold a Bachelor of Science degree in business from Virginia Tech in Blacksburg, Virginia, and a Master of Science degree in health care administration from Trinity University in San Antonio, Texas. Prior to joining Blount Memorial, I was an administrative resident and administrative intern at Roanoke Memorial Hospital (Carillion Health System) in Roanoke, Virginia.

I would like for the Hospital to host a dinner meeting this fall to acquaint the new mayor and the returning and new commissioners to the Hospital, our board of directors, and our executive staff. I will be in touch as the details are finalized.

Included in this report are Hospital activities, financial reports, current projects and services. I will be happy to attend any work session or commission meetings at your request and am available any time to answer questions or address issues related to Hospital matters or this report.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of August 2010 were 1,032 versus a budget of 1,070, which is 3.6% below budget, and 4.4% below prior year.

Patient days were 4,215, or 10.5% below budget of 4,711, and also 6.3% below last year.

The length of stay for August 2010 was 4 days, which is .4 of a day below budget and .3 below prior year.

For the first two months of this fiscal year, the Hospital has had 2,097 admissions, versus a budget of 2,109, which is .6% below budget and .5% below prior year.

Patient days for the first two months of this fiscal year have been 8,340 days, which is 10.1% below budget and 4.5% below prior year.

Our average length of stay for the year has been 3.9 days, which is .3 of a day below prior year and .5 of a day below budget.

III. Financial Report: (Please see the attached Financial Report.)

Financially, August 2010 was a below budget month for the Hospital. Gross patient revenues were \$50,128,000 versus a budget of \$53,787,000, which is 6.8% below budget.

Net patient revenues of \$14,138,000, which is \$1,034,000 or 6.8% below budget.

Expenses of \$16,239,000 which is \$154,000, or 1% above budget and operating loss for the month was \$1,017,000, which is \$1,196,000 less than budget.

For the year, gross patient revenues, net patient revenues, and total operating revenue are 6.5%, 6%, and 5.5% less than budget respectively. Total expenses are .2% below budget and operating loss is \$1,741,000 greater than budget. Bottom line of loss of \$857,000 is \$2,159,000 below budget.

For the year, compared to August 2009, gross patient revenues, net patient revenues, and total operating revenues are 1.6%, 4.8%, 4.3%, less than budget respectively. Operating loss of \$1,421,000 is \$2,186,000 below prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 60.92% compared to a budget of 57.84% and prior year of 55.77%.

Significant balance sheet changes for the month were growth in gross and net accounts receivable of \$2,659,000, and \$390,000 respectively; property, plant and equipment additions of \$861,000; and growth in cash and cash equivalence of \$252,000. Accrued expenses increased by \$694,000.

Market adjustment of the bond and equity portfolio as of August 2010 is a write-up of \$3,207,000 compared to July of \$1,507,000.

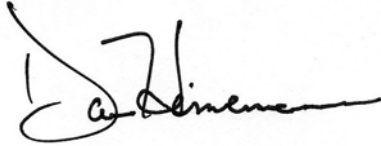
IV. Other Hospital Matters:

- A. Annual Audit Report: The Annual Audited Financial Report for Blount Memorial Hospital, Inc. for the fiscal year ended June 30, 2010 has been submitted to the mayor's office.
- B. Strategic Planning: The Hospital has begun the process of selecting a consultant to assist us with a comprehensive strategic long-range plan. We would like to include Blount County officials in the upcoming interviews to assess the needs of our community. Once the consultant has been selected, we will give you information on the consultant and topics you might be asked to discuss during the interview process.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5500, and my office e-mail is: dheinema@bmnet.com. I look forward to meeting you at our upcoming dinner and please feel free to contact me at any time if I can be of service.

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", with a stylized flourish at the end.

Don Heinemann
Chief Executive Officer

kcj

Attachments

BLOUNT MEMORIAL HOSPITAL

August 10

	M O N T H				Y E A R - T O - D A T E			
	Actual 08/31/10	Budget 08/31/10	% Variance	Actual 08/31/09	Actual 08/31/10	Budget 08/31/10	% Variance	Actual 08/31/09
Admissions	1,032	1,070	-3.6%	1,080	2,097	2,109	-0.6%	2,108
Discharges:								
Private Insurance	283			250	563			525
Medicare	383			437	830			851
Self-Pay	67			44	125			94
TennCare	131			153	258			282
Medicare/HMO	186			174	359			326
Total	1,050	1,070	-1.9%	1,058	2,135	2,109	1.2%	2,078
Patient Days	4,215	4,711	-10.5%	4,500	8,340	9,281	-10.1%	8,734
Transitional Care Days	2,178	2,184	-0.3%	2,231	4,468	4,305	3.8%	4,356
Total Days	6,393	6,895	-7.3%	6,731	12,808	13,586	-5.7%	13,090
Average Patients Per Day	206	222	-7.2%	217	207	219	-5.5%	211
Avg Acute Length/Stay	4.00	4.40	-9.1%	4.30	3.90	4.40	-11.4%	4.20
Births	73	68	7.4%	74	150	134	11.9%	152
Total Nursery Days	127	110	15.5%	119	257	217	18.4%	246
Observations	380	330	15.2%	310	725	654	10.9%	590
Emergency Room Visits	4,666	4,731	-1.4%	5,030	9,294	9,374	-0.9%	9,497
Home Health Episodes	146	174	-16.1%	180	282	345	-18.3%	329
Hospice Days	1,577	1,901	-17.0%	1,776	3,278	3,767	-13.0%	3,728
Main Lab	54,735	59,024	-7.3%	58,666	107,752	116,343	-7.4%	123,090
Blount Outpatient Lab	5,214	5,759	-9.5%	5,379	10,641	11,412	-6.8%	10,688
Radiology Exams I/P	3,347	3,760	-11.0%	3,497	6,951	7,411	-6.2%	6,829
Radiology Exams O/P	8,028	7,874	2.0%	7,815	15,616	15,603	0.1%	15,775
	11,375	11,634	-2.2%	11,312	22,567	23,014	-1.9%	22,604
Special Proc/Cath Lab	175	177	-1.1%	153	314	349	-10.0%	340
Radiation Oncology	1,419	1,771	-19.9%	1,910	3,204	3,510	-8.7%	3,921
GI Lab	234	349	-33.0%	246	475	692	-31.4%	474
MRI	707	668	5.8%	680	1,409	1,324	6.4%	1,447
Mammograms	1,201	1,340	-10.4%	1,205	2,334	2,656	-12.1%	2,442

BLOUNT MEMORIAL HOSPITAL

August 10

	M O N T H				Y E A R - T O - D A T E			
	Actual 08/31/10	Budget 08/31/10	% Variance	Actual 08/31/09	Actual 08/31/10	Budget 08/31/10	% Variance	Actual 08/31/09
Pharmacy Line Items	130,630	140,650	-7.1%	133,174	256,037	277,237	-7.6%	256,841
CSR Line Items	37,627	36,813	2.2%	35,163	75,283	72,563	3.7%	70,642
RT Treatments	28,251	33,014	-14.4%	34,970	49,320	65,075	-24.2%	63,702
EKG Tests	2,622	2,505	4.7%	2,633	5,124	4,937	3.8%	5,179
Vascular Lab	362	420	-13.8%	437	760	832	-8.7%	850
Cardio/Pulm Rehab	3,489	3,091	12.9%	3,207	6,515	6,125	6.4%	6,266
Rehab Services I/P	5,494	5,458	0.7%	5,097	11,520	10,759	7.1%	9,881
Rehab Services O/P	21,492	21,083	1.9%	20,189	40,600	41,777	-2.8%	39,106
Total	26,986	26,541	1.7%	25,286	52,120	52,536	-0.8%	48,987
Surgical Cases I/P	244	245	-0.4%	262	456	483	-5.6%	511
Surgical Cases O/P	299	339	-11.8%	308	616	671	-8.2%	667
	543	584	-7.0%	570	1,072	1,154	-7.1%	1,178
EHRC Outpatient Visits	1,259	1,215	3.6%	912	2,339	2,408	-2.9%	1,805
Occupational Health:								
Springbrook	606	591	2.5%	526	1,180	1,171	0.8%	961
Tellico	211	221	-4.5%	150	428	438	-2.3%	261
MorningView Village								
Independent					31			27
Assisted Living					43			42
Dementia/Alzheimers					15			18
					89	91	-2.2%	87
Springbrook Memberships					3,224	2,905	11.0%	3,128
O.R. Utilization								
ENT	35			52	86			108
General Surgery	204			242	398			500
GYN	86			73	163			160
Orthopedic	87			93	180			170
Urology	69			62	137			136
Vascular	12			15	27			33
Other	50			33	81			71
	543			570	1,072			1,178

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
August 10

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$26,307	\$29,506	-\$3,199	-10.8%	\$52,309	\$58,161	-\$5,852	-10.1%
Outpatient	23,821	24,281	-460	-1.9%	47,084	48,114	-1,030	-2.1%
Gross Patient Revenues	50,128	53,787	-3,659	-6.8%	99,393	106,275	-6,882	-6.5%
Total Adjustments	35,990	38,615	-2,625	-6.8%	70,906	75,975	-5,069	-6.7%
Net Patient Revenues	14,138	15,172	-1,034	-6.8%	28,487	30,300	-1,813	-6.0%
Other Revenues	1,084	1,092	-8	-0.7%	2,195	2,183	12	0.5%
Total Operating Revenues	15,222	16,264	-1,042	-6.4%	30,682	32,483	-1,801	-5.5%
Expenses:								
Salaries and Wages	7,156	7,281	-125	-1.7%	14,311	14,553	-242	-1.7%
Employee Benefits	2,103	2,050	53	2.6%	4,148	4,099	49	1.2%
Contract Salaries	139	68	71	104.4%	233	136	97	71.3%
Professional Fees	562	428	134	31.3%	987	856	131	15.3%
Patient Supplies	2,319	2,533	-214	-8.4%	4,778	5,066	-288	-5.7%
Purchased Maintenance	544	591	-47	-8.0%	1,168	1,182	-14	-1.2%
Outside Services	512	441	71	16.1%	933	883	50	5.7%
Equipment Rental	259	238	21	8.8%	506	475	31	6.5%
Utilities	437	334	103	30.8%	750	668	82	12.3%
Marketing	36	58	-22	-37.9%	75	117	-42	-35.9%
Depreciation	1,114	998	116	11.6%	2,205	1,996	209	10.5%
Interest	285	349	-64	-18.3%	563	699	-136	-19.5%
Other Expenses	773	716	57	8.0%	1,446	1,433	13	0.9%
Total Expenses	16,239	16,085	154	1.0%	32,103	32,163	-60	-0.2%
Operating Income	-1,017	179	-1,196	-668.2%	-1,421	320	-1,741	-544.1%
Non-Operating Income:								
Investment Income	255	474	-219	-46.2%	564	949	-385	-40.6%
Contributions & Other	0	17	-17	-100.0%	0	33	-33	-100.0%
Excess of Revenues over Expenses	-\$762	\$670	-\$1,432	-213.7%	-\$857	\$1,302	-\$2,159	-165.8%
Return on operations	-6.68%	1.10%			-4.63%	0.99%		
Return on op excluding Interest Exp	-4.81%	3.25%			-2.80%	3.14%		
Sal, benefits, contract sal % net rev	66.47%	61.95%			65.62%	62.01%		
Sal, benefits, contract sal % op. rev	61.74%	57.79%			60.92%	57.84%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 10	Aug 09	Variance	%	Aug 10	Aug 09	Variance	%
Gross Revenues:								
Inpatient	\$26,307	\$27,561	-\$1,254	-4.5%	\$52,309	\$53,999	-\$1,690	-3.1%
Outpatient	23,821	22,994	827	3.6%	47,084	46,968	116	0.2%
Gross Patient Revenues	50,128	50,555	-427	-0.8%	99,393	100,967	-1,574	-1.6%
Total Adjustments	35,990	35,777	213	0.6%	70,906	71,031	-125	-0.2%
Net Patient Revenues	14,138	14,778	-640	-4.3%	28,487	29,936	-1,449	-4.8%
Other Revenues	1,084	1,103	-19	-1.7%	2,195	2,141	54	2.5%
Total Operating Revenues	15,222	15,881	-659	-4.1%	30,682	32,077	-1,395	-4.3%
Expenses:								
Salaries and Wages	7,156	6,901	255	3.7%	14,311	13,787	524	3.8%
Employee Benefits	2,103	1,863	240	12.9%	4,148	3,870	278	7.2%
Contract Salaries	139	110	29	26.4%	233	232	1	0.4%
Professional Fees	562	587	-25	-4.3%	987	996	-9	-0.9%
Patient Supplies	2,319	2,521	-202	-8.0%	4,778	5,144	-366	-7.1%
Purchased Maintenance	544	479	65	13.6%	1,168	984	184	18.7%
Outside Services	512	545	-33	-6.1%	933	1,120	-187	-16.7%
Equipment Rental	259	188	71	37.8%	506	369	137	37.1%
Utilities	437	276	161	58.3%	750	631	119	18.9%
Marketing	36	28	8	28.6%	75	74	1	1.4%
Depreciation	1,114	1,101	13	1.2%	2,205	2,202	3	0.1%
Interest	285	190	95	50.0%	563	451	112	24.8%
Other Expenses	773	699	74	10.6%	1,446	1,452	-6	-0.4%
Total Expenses	16,239	15,488	751	4.8%	32,103	31,312	791	2.5%
Operating Income	-1,017	393	-1,410	-358.8%	-1,421	765	-2,186	-285.8%
Non-Operating Income:								
Investment Income	255	640	-385	-60.2%	564	968	-404	-41.7%
Contributions & Other	0	0	0		0	18	-18	-100.0%
Excess of Revenues over Expenses	-\$762	\$1,033	-\$1,795	-173.8%	-\$857	\$1,751	-\$2,608	-148.9%
Return on operations	-6.68%	2.47%			-4.63%	2.38%		
Return on op excluding Interest Exp	-4.81%	3.67%			-2.80%	3.79%		
Sal, benefits, contract sal % net rev	66.47%	60.05%			65.62%	59.76%		
Sal, benefits, contract sal % op. rev	61.74%	55.88%			60.92%	55.77%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 10</u>	<u>Jul 10</u>	<u>Jun 10</u>
ASSETS			
CURRENT ASSETS			
Cash	\$7,215,802	\$7,401,560	\$8,913,180
Accounts Receivable	81,248,863	78,590,329	76,392,779
Less Allowances for Doubtful Accounts	<u>65,501,149</u>	<u>63,232,812</u>	<u>61,340,978</u>
	15,747,714	15,357,517	15,051,801
Inventories	2,343,398	2,355,423	2,335,272
Prepaid Expenses	<u>1,497,544</u>	<u>1,506,776</u>	<u>1,666,104</u>
TOTAL CURRENT ASSETS	26,804,458	26,621,276	27,966,357
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	234,730,847	234,730,847	234,730,847
Less Allowances for Depreciation	<u>137,325,049</u>	<u>136,223,011</u>	<u>135,142,957</u>
	97,405,798	98,507,836	99,587,890
Assets Under Construction	<u>6,727,034</u>	<u>5,877,986</u>	<u>5,058,657</u>
TOTAL PROPERTY AND EQUIPMENT	104,132,832	104,385,822	104,646,547
DEFERRED DEBT EXPENSE	885,881	893,277	900,673
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	2,909,389	2,913,556	2,917,723
ASSETS LIMITED AS TO USE			
By Board for capital improvements	147,672,622	147,479,523	147,250,543
Accrued Interest Receivable	697,224	671,626	571,508
Other investments--held by trustee	853,512	850,512	850,512
Foundation investments	<u>1,127,688</u>	<u>1,127,688</u>	<u>1,127,688</u>
TOTAL ASSETS LIMITED AS TO USE	150,351,046	150,129,349	149,800,251
DEBT SERVICE RESERVE FUND	2,893,772	2,893,748	2,893,723
PRINCIPAL AND INTEREST FUND	<u>428,827</u>	<u>214,508</u>	<u>2,517,186</u>
	<u>\$290,446,205</u>	<u>\$290,091,536</u>	<u>\$293,682,460</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.
YTD, the writeup for 2011 is \$3,207,573 and the writeup for YTD 2010 was \$3,252,901.

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 10</u>	<u>Jul 10</u>	<u>Jun 10</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,836,492	\$2,311,962	\$4,262,567
Accrued Expenses	12,809,494	12,144,722	11,383,975
Interest Payable	260,402	342,316	495,015
Current Portion of Long-Term Debt	<u>3,725,000</u>	<u>3,725,000</u>	<u>3,620,000</u>
TOTAL CURRENT LIABILITIES	19,631,388	18,524,000	19,761,557
LONG-TERM DEBT	100,932,726	100,921,862	103,180,998
INTEREST RATE SWAP LIABILITY	10,280,704	10,280,704	10,280,704
FUND BALANCE	<u>159,601,387</u>	<u>160,364,970</u>	<u>160,459,201</u>
	<u>\$290,446,205</u>	<u>\$290,091,536</u>	<u>\$293,682,460</u>

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	Fund Total			2903.50
Vendor Total				2903.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/4/2010	3438.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/1/2010	4424.05
GODDARD & GAMBLE, ATT.	Fund Total			7862.30
Vendor Total				7862.30
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			275.00
Vendor Total				275.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/22/2010	55.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			55.50
Vendor Total				55.50
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	Fund Total			65.25
Vendor Total				65.25
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/11/2010	144.31
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			144.31
Vendor Total				144.31
Summary				11305.86

Andrews & Burgin

675 Morganton Square Drive

Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
9/15/2010	4250

Payment Terms:

PAYMENT DUE UPON RECEIPT

Invoice submitted to:

Roger Fields
1006 East Lamar Alexander Pkwy
Maryville, Tennessee 37804

Date	Description	Hours	Amount
7/28/2010	HB Legal Services Rendered	0.25	50.00
8/2/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
8/10/2010	HB Legal Services Rendered	0.1	20.00
8/12/2010	HB Legal Services Rendered	0.1	20.00
8/12/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
8/16/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
8/18/2010	HB Legal Services Rendered	0.1	20.00
8/24/2010	HB Legal Services Rendered	0.1	20.00
8/25/2010	HB Legal Services Rendered (NO CHARGE)	2	0.00
8/25/2010	HB Legal Services Rendered	1.75	350.00
8/26/2010	HB Legal Services Rendered	1.3	260.00
8/26/2010	HB Legal Services Rendered (NO CHARGE)	1	0.00
8/26/2010	HB Legal Services Rendered	2	400.00
8/27/2010	HB Legal Services Rendered	1.5	300.00
8/27/2010	HB Legal Services Rendered	1	200.00
8/27/2010	HB Legal Services Rendered	0.75	150.00
8/27/2010	HB Legal Services Rendered	0.25	50.00
8/27/2010	HB Legal Services Rendered	0.25	50.00
8/31/2010	HB Legal Services Rendered	0.1	20.00
8/31/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
	credit issued see attached memo \$875.00		

New Charges: \$1,910.00

Credit issued: \$875.00

Total Balance Due: \$1,035.00

**Andrews & Burgin
Attorney's At Law**675 Morganton Square Drive
Maryville, TN 37801**Telephone: 865-982-0135****Facsimile: 865-982-0163**

Invoice

Date	Invoice #
10/7/2010	4425

Bill ToRoger Fields
1006 East Lamar Alexander Pkwy
Maryville, Tennessee 37804**Payment due upon receipt
We accept VISA & MASTERCARD
by phone for your convenience.**

Date	Description	Qty	Amount
9/3/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
9/3/2010	HB Legal Services Rendered	0.1	20.00
9/3/2010	HB Legal Services Rendered	0.15	30.00
9/3/2010	HB Legal Services Rendered	0.1	20.00
9/3/2010	HB Legal Services Rendered	0.1	20.00
9/3/2010	HB Legal Services Rendered	0.3	60.00

New Charges: \$150.00**Past Due : \$ 0****Total Balance Due: \$150.00**

**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

October 1, 2010

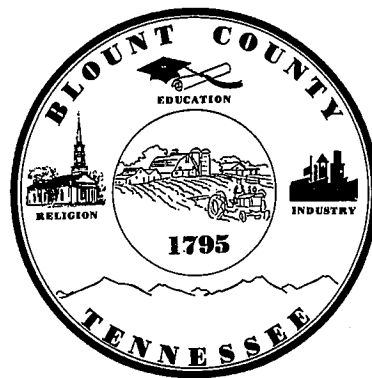
Blount County Government
Mr. Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	County Clerk	\$218.75
	Purchasing Department	\$87.50
	Risk Management	\$57.75
	Sheriff's Department	<u>\$218.75</u>
	GRAND TOTAL	\$582.75



10/1/10

Blount County Trustee Scott Graves



**Trustee's Monthly Report
September 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

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2010

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	3,544,710.65
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	182,037.79
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,359.00
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	9.35

2009-RTAX	2009-PUTAX	2008-RTAX	2008-PUTAX	2008-RBTAX
18,985.36	444.00	656.00	399.00	12.00
2007-RTAX	2007-RBTAX	2006-RBTAX	-	-
0.65	10.00	9.00	-	-

INTEREST AND PENALTIES.....	+\$	20,516.01

2009-YEAR	2008-YEAR
11,111.00	1,477.00

PICK-UP TAXES.....	+\$	12,588.00

2010-YEAR	2009-YEAR	2008-YEAR	2007-YEAR	2006-YEAR
1,884.00	2,066.00	2,179.00	2,754.00	89.00

ROLLBACKS.....	+\$	8,972.00

2009-YEAR	2008-YEAR	2007-YEAR	2006-YEAR	-
12,870.00	1,020.00	2,663.00	2,603.00	-

REFUNDS.....	-\$	19,156.00

2010-YEAR	2009-YEAR	2008-YEAR	-	-
69,289.54	21.00	21.00	-	-

DISCOUNTS.....	-\$	69,331.54

PUBLIC UTILITY TAXES.....	+\$	0.00

TOTAL COLLECTION FOR THE MONTH OF	SEPTEMBER	+\$	3,682,705.26

DATE 10/04/10

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

LESS DISCOUNTS.....-\$	69,289.54	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL.....-\$		0.00
LESS RELEASES.....-\$	4,068.00	ALL.....-\$		4,068.00
PLUS ROLLBACKS.....+\$	13,775.00	ALL.....+\$		13,775.00
PLUS PICK-UPS.....+\$	3,229.00	ALL.....+\$		4,103.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,299,467.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2010

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00	

REGULAR TAXES.....+\$	3,475,440.11		
PICK-UPS.....+\$	0.00	DISCOUNTS.....-\$	69,289.54
ROLLBACKS.....+\$	1,865.00	TOTAL.....-\$	3,477,305.11

BALANCE TO COLLECT\$ 58,752,872.35

PERCENT COLLECTED TO DATE.... 5.69

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	21.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	79.00 ALL.....	-\$	6,511.00
LESS RELEASES.....-\$	5,605.00 ALL.....	-\$	69,253.00
PLUS ROLLBACKS.....+\$	15,102.00 ALL.....	+\$	55,341.00
PLUS PICK-UPS.....+\$	20,042.00 ALL.....	+\$	59,900.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,582,365.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2010

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	6,511.00

REGULAR TAXES.....+\$	58,131,195.97		
PICK-UPS.....+\$	30,060.00	DISCOUNTS.....-\$	807,446.03
ROLLBACKS.....+\$	16,781.00	TOTAL.....-\$	58,171,525.97

BALANCE TO COLLECT\$ 2,603,393.00

PERCENT COLLECTED TO DATE... 95.77

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2010

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 09-30-10.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	\$
RELEASES.....		\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 09-30-10.....	\$	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 09-30-10.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 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 2010		None to report		
August		None to report		
September		None to report		
October				
November				
December				
January 2011				
February				
March				
April				
May				
June				

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

September 30, 2010

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$15,858.24	0.25%				<u>Local Government Investment Pool (State)</u> \$121,136.25 0.23% <u>LGIP-DOT (Hwy Dept.)</u> \$216,697.03 0.23% <u>LGIP TOTAL</u> \$337,833.28
BankEast			\$27,200.16	0.22%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$35,299.41	0.12%	\$1,000,000.00	2.65%	3-14-11	
CBBC			\$22,666.90	0.25%				
First National			\$5,205.99	0.30%				
First Tennessee			\$37,102.90	0.05%				
Foothills *			\$142,860.21	1.24%				<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00 <u>LGIP+BONDS</u> \$337,833.28
GreenBank			\$21,836.77	0.10%				
Home Federal			\$2,379.92	0.20%	\$485,402.97	1.75%	2-3-11	
Mountain National	\$18,773,775.43	1.23%	\$17,859.18	1.04%	\$550,000.00	** 2.15%	2-3-12	
Regions			\$18,385.13	0.30%				
SunTrust			\$13,409.22	0.10%				
TnBank			\$10,242.95	0.40%				
United Community			\$14,239.43	0.29%				<u>LGIP+BONDS</u> \$337,833.28
Account Totals →	\$18,773,775.43		\$384,546.41		\$4,035,402.97			

GRAND TOTAL

\$23,531,558.09

* 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
September 2010

Date	Financial Institution	Account	Interest
09/22/10	American Patriot	Money Market	\$3.26
09/22/10	BB&T	CD	\$2,250.68
09/22/10	BB&T	Money Market	\$2.68
09/22/10	BankEast	Money Market	\$4.84
09/22/10	BankEast	CD	\$1,273.97
09/22/10	BankEast	CD	\$1,656.25
09/22/10	CBBC	Money Market	\$3.04
09/22/10	First National	Money Market	\$1.35
09/22/10	First Tennessee	Money Market	\$0.64
09/22/10	Foothills Bank & Trust	Money Market	\$144.07
09/22/10	GreenBank	Money Market	\$0.90
09/22/10	Home Federal	Money Market	\$0.35
09/22/10	Home Federal (Children's Home)	CD	\$717.34
09/16/10	LGIP (State)	Investment Pool	\$71.72
09/02/10	Mountain National	Main Account	\$24,661.41
09/02/10	Mountain National	Clearing Account	\$1,062.53
09/02/10	Mountain National	Payroll Account	\$741.83
09/02/10	Mountain National	Medical/Dental	\$484.43
09/02/10	Mountain National	General Liability	\$42.33
09/02/10	Mountain National	Worker's Comp.	\$57.77
09/22/10	Mountain National	Money Market	\$14.20
09/22/10	Mountain National (W.C.)	CD	\$1,004.32
09/01/10	Regions	Money Market	\$0.00
09/22/10	SunTrust	Money Market	\$0.87
09/22/10	TnBank	Money Market	\$3.48
09/22/10	United Community	Money Market	\$3.74

TOTAL INTEREST EARNED THIS MONTH \$34,208.00

FISCAL YEAR TO DATE INTEREST EARNED \$114,126.27

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR SEPTEMBER 2010

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,368.64	53.27
BL CO BLDG COMMISSIONER	41520	Building Permits	2,573.00	25.73
BL CO CIRCUIT COURT CLERK	40250	Litigation Tax - General	38,041.66	380.41
	40260	Litigation Tax - Special Purpose	1,429.20	14.30
	42140	Drug Control Fines	23.75	.24
	42160	District Attorney General Fees	111.39	1.11
	42180	DUI EXCESS	95.00	.95
	42210	Fines	115.43	1.15
	42220	Officers Costs	1,768.09	17.68
	42310	Fines	6,402.28	64.03
	42320	Officers Costs	31,815.60	318.15
	42330	Game and Fish Fines	55.35	.55
	42340	Drug Control Fines	725.80	7.26
	42350	Jail Fees	3,734.72	37.35
	42360	District Attorney General Fees	8,295.18	82.96
	42380	DUI EXCESS	997.50	9.98
	42391	Courtroom Security	2,610.36	26.10
	42810	Fines	16,426.57	164.27
	43190	Other General Service Charges	266.00	2.66
	43990	Other Charges for Services	14.25	.14
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	450.00	4.50
BL CO EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	26,103.25	261.03
BL CO LIBRARY	43350	Copy Fees	377.30	3.77
	43360	Library Fees	848.12	8.48
BL CO SHERIFF'S OFFICE	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
	43190	Other General Service Charges	3,070.00	30.70
	43350	Copy Fees	283.34	2.83
BLDGING COMMISSIONER	41520	Building Permits	7,661.30	76.61
BLOUNT CO CABLE	41140	Cable TV Franchise	133,166.38	1,331.66
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	46,396.00	463.96
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	3,701,861.26	74,636.97
BLOUNT COUNTY CLERK	40220	Hotel/Motel Tax	192,048.58	1,920.49
	40250	Litigation Tax - General	1,364.00	13.64
	40260	Litigation Tax - Special Purpose	95.00	.96
	40330	Wholesale Beer Tax	23,302.64	233.03
	41110	Marriage Licenses	807.50	8.07
CITY TELE COIN CO	43370	Telephone Commissions	7,698.19	76.98
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	53,538.50	535.38
	40250	Litigation Tax - General	1,651.29	16.51
	40260	Litigation Tax - Special Purpose	184.14	1.84
	42120	Officers Costs	492.10	4.92
	42320	Officers Costs	1,974.82	19.75
	42391	Courtroom Security	22.00	.22
	42520	Officers Costs	313.52	3.14
DAYCARE	43581	Community Service Fees - Children	63,515.55	635.16
DAYCARE/CORRECTION	43581	Community Service Fees - Children	20.00	.20
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	142.50	1.43
ENVIRONMENTAL	43190	Other General Service Charges	4,915.00	49.15
LIBRARY	43350	Copy Fees	1,370.74	13.71
	43360	Library Fees	4,269.77	42.69

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR SEPTEMBER 2010

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
LIBRARY/CREDIT CARDS	43350	Copy Fees	119.94	1.20
	43360	Library Fees	2,645.34	26.45
MNB/INTEREST	44110	Interest Earned	27,050.30	231.92
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	27,266.42	272.66
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	20.00	.20
PROBATION	43393	Blount Co Probation and Driving School	7,320.00	73.20
PROPERTY ASSESSOR	43350	Copy Fees	18.50	.19
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,856.00	38.56
SCHOOL DEPT	44120	Lease/Rentals	450.00	4.50
STATE OF TN	40210	Local Option Sales Tax	2,626,125.47	26,261.25
	40270	Business Tax	123,525.89	1,235.26
	40290	Telecommunications Tax	981.15	9.81
	46850	Mixed Drink Tax	10,857.11	108.58
	46920	Gasoline and Motor Fuel Tax	217,901.23	2,179.01
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	25.72	.20
TOM HATCHER CIRCUIT CO CLERK	42810	Fines	330.00	3.30
5TH JDDTF/TOM HATCHER	42810	Fines	33.00	.33
			7,457,898.11	112,148.29
COMMISSION ADJUSTMENTS				
STATE OF TN				59.10
PROP TAX COMM SPLIT 6-4-2				207.17
PROP TAX COMM SPL 6-4-2 CORR TN				207.17-
UNDISTRIBUTED TAXES				.55-
UNDISTRIBUTED TAXES				88.33-
UNDISTRIBUTED TAXES				7.04-
UNDISTRIBUTED TAXES				18.39-
UNDISTRIBUTED TAXES				17.19-
PROP TAX COMM SPLIT 6-4-2				137.22
PROP TAX COMM SPL 6-4-2 CORR TN				137.22-
UNDISTRIBUTED TAXES				.36-
UNDISTRIBUTED TAXES				58.51-
UNDISTRIBUTED TAXES				4.67-
UNDISTRIBUTED TAXES				12.18-
UNDISTRIBUTED TAXES				12.18-
PARTNERSHIP PARK SOUTH				16.53
PROP TAX COMM SPLIT 6-4-2				22.72
PROP TAX COMM SPL 6-4-2 CORR TN				22.72-
UNDISTRIBUTED TAXES				.06-
UNDISTRIBUTED TAXES				10.30-
UNDISTRIBUTED TAXES				.79-
UNDISTRIBUTED TAXES				1.99-
UNDISTRIBUTED TAXES				2.02-
PARTNERSHIP PARK SOUTH				48.12
PROP TAX COMM SPLIT 6-4-2				69.87

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BLOUNT COUNTY TRUSTEE

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COMMISSIONS REPORT FOR SEPTEMBER 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
PROP TAX COMM SPL 6-4-2 CORR TN				69.87-
UNDISTRIBUTED TAXES				.19-
UNDISTRIBUTED TAXES				29.99-
UNDISTRIBUTED TAXES				2.43-
UNDISTRIBUTED TAXES				6.25-
UNDISTRIBUTED TAXES				6.20-
PROP TAX COMM SPLIT 6-4-2				163.02
PROP TAX COMM SPL 6-4-2 CORR TN				163.02-
UNDISTRIBUTED TAXES				.42-
UNDISTRIBUTED TAXES				68.69-
UNDISTRIBUTED TAXES				5.47-
UNDISTRIBUTED TAXES				14.45-
UNDISTRIBUTED TAXES				14.47-
SCHOOL COMMISSION				10,391.10
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				122,280.02
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				233,664.37

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 SEPTEMBER 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	0.00	5,978.78-	19,436,378.78	1,529,981.72
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	136,813.20	588,186.80	218,650.02
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	12,036.38	21,554.35	77,945.65	29,769.38
101	40140		INTEREST & PENALTY	100,000.00	0.00	23,029.55	76,970.45	21,921.02
101	40150		PICK-UP TAXES	100,000.00	0.00	57,092.12	42,907.88	22,099.24
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	0.00	175,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	2,955.24	8,934.02	191,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	192,048.58	373,609.95	826,834.05	195,021.59
101	40250		LITIGATION TAX-GENERAL	526,815.00	35,969.78	69,390.62	457,424.38	74,192.88
101	40270		BUSINESS TAX	317,686.00	39,964.20	40,202.50	277,483.50	62,326.73
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	393.45	884.40	9,115.60	992.02
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	23,302.64	48,241.63	192,729.37	24,087.97
			*****LOCAL TAXES*****	23,215,816.00	306,670.27	773,773.56	22,442,042.44	2,224,613.57
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	133,166.38	133,166.38	466,833.62	125,389.03
101	41520		BUILDING PERMITS	225,000.00	10,234.30	40,607.35	184,392.65	56,826.00
101	41590		STORMWATER FEES & PERMITS	2,500.00	0.00	0.00	2,500.00	1,250.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	15.00	485.00	20.00-
			*****LICENSES AND PERMITS*****	828,000.00	143,400.68	173,788.73	654,211.27	183,621.03
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	492.10	871.46	7,724.54	1,044.40
101	42210		FINES-CIRCUIT COURT	5,000.00	115.43	205.68	4,794.32	439.14
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,768.09	16,237.29	18,762.71	2,461.45
101	42310		FINES-SESSIONS COURT	170,700.00	6,402.28	11,457.03	159,242.97	15,683.82
101	42312		DUI LITTER PICK UP OPTION	9,000.00	792.00	1,188.00	7,812.00	2,673.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	33,790.42	44,059.05	445,920.95	72,300.90
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	55.35	332.55	567.45	227.25
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	3,734.72	6,408.79	38,591.21	7,148.26
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	6,072.66	11,669.79	54,330.21	11,223.85
101	42391		COURTROOM SECURITY FEE	29,000.00	2,632.36	4,602.56	24,397.44	5,034.57
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	313.52	758.65	6,891.35	976.10
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	0.00	1,000.00	653.00
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	56,168.93	97,790.85	770,035.15	119,865.74
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	8,701.00	24,594.87	159,005.13	35,610.00
101	43350		COPIER FEES	13,000.00	301.84	785.84	12,214.16	1,335.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	7,698.19	7,698.19	42,301.81	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 SEPTEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,856.00	7,286.00	42,714.00	8,824.00
101	43393		PROBATION FEES	600,000.00	53,716.00	139,849.93	460,150.07	154,032.50
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	178.00	600.00	1,899.00	444.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	20.00	160.00	2,040.00	675.15
			*****CHARGES FOR CURRENT SERVICES*	901,799.00	74,471.03	180,974.83	720,824.17	200,953.65
101	44110		INTEREST EARNED	285,000.00	6,570.09	14,628.92	270,371.08	20,129.61
101	44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	249.59
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	64.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	595.90	595.90	95.90-	276.35
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	23,499.25	29,983.22	14,983.22-	2,389.47
101	44570		CONTRIBUTIONS & GIFTS	500.00	75.00	250.00	250.00	220.00
101	44990		OTHER LOCAL REVENUES	178,450.00	5,157.74	12,475.51	165,974.49	1,435.72
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	72,900.00	1,609.81	6,811.94	66,088.06	2,897.36
			*****OTHER LOCAL REVENUES*****	753,850.00	37,507.79	64,745.49	689,104.51	28,720.94
101	45510		COUNTY CLERK	1,175,750.00	96,720.15	231,248.72	944,501.28	203,746.59
101	45520		CIRCUIT COURT CLERK	389,000.00	20,191.48	165,896.01	223,103.99	30,134.48
101	45540		GENERAL SESSIONS CLERK FEES	1,800,000.00	145,459.71	163,502.95	1,636,497.05	282,333.50
101	45550		CLERK & MASTER	365,229.00	34,049.59	66,488.06	298,740.94	75,113.90
101	45580		REGISTER	660,200.00	57,946.69	106,900.98	553,299.02	118,631.45
101	45590		SHERIFF	38,500.00	4,180.49	8,050.89	30,449.11	8,666.62
101	45610		TRUSTEE	1,810,000.00	61,055.38	111,384.35	1,698,615.65	101,247.37
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	419,603.49	853,471.96	5,385,207.04	819,873.91
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	744.55	744.55	99,255.45	0.00
101	46310		HEALTH DEPT PROGRAMS	761,114.00	115,167.38	115,167.38	645,946.62	52,071.24
101	46430		LITTER PROGRAM	70,000.00	0.00	0.00	70,000.00	4,967.25
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	0.00	0.00	470,000.00	0.00
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	11,000.83
101	46850		MIXED DRINK TAX	60,000.00	5,428.55	5,428.55	54,571.45	11,668.96
101	46915		CONTRACTED PRISONER BOARD	800,000.00	101,885.00	103,585.00	696,415.00	87,430.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	3,791.00	14,209.00	0.00
101	46980		OTHER STATE GRANTS	98,668.00	0.00	0.00	98,668.00	24.00
101	46990		OTHER STATE REVENUES	5,000.00	618.67	618.67	4,381.33	2,165.36

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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 SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	3,225,861.00	227,635.15	229,335.15	2,996,525.85	169,327.64
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	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	400.00	400.00	6,600.00	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	340,693.47	341,397.92	1,308,602.08	112,528.62
101 47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	341,093.47	341,797.92	2,104,787.08	112,528.62
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	1,450.00	2,900.00	4,350.00	0.00
101 48610		DONATIONS	30,000.00	3,653.63	5,665.68	24,334.32	810.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	5,103.63	8,565.68	155,068.32	810.00
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	1,611,654.44	2,724,244.17	40,065,240.83	3,860,315.10

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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 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 SEPTEMBER 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 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 SEPTEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	8,250.00	854.71	1,818.98	6,431.02	1,969.79
			*****LOCAL TAXES*****	8,250.00	854.71	1,818.98	6,431.02	1,969.79
			FUND TOTAL	8,250.00	854.71	1,818.98	6,431.02	1,969.79

B L O U N T C O U N T Y , T E N N E S S E E
FUND 114: LAW LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	853.63	1,817.81	6,182.19	1,971.18
				*****LOCAL TAXES*****	8,000.00	853.63	1,817.81	6,182.19	1,971.18
				FUND TOTAL	8,000.00	853.63	1,817.81	6,182.19	1,971.18

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 SEPTEMBER 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	1,867.98	5,622.10	17,377.90	5,802.47
115 43360		LIBRARY FEES	84,000.00	7,763.23	23,963.11	60,036.89	22,831.30
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	9,631.21	29,585.21	80,914.79	28,633.77
115 44110		INTEREST EARNED	12,000.00	1,064.62	2,269.27	9,730.73	2,678.98
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	775.00	977.00	1,523.00	313.00
115 44990		OTHER LOCAL REVENUES	26,000.00	10,309.92	15,055.12	10,944.88	6,090.56
115 44991		CAFE REVENUE	105,500.00	7,728.46	26,359.09	79,140.91	26,378.63
		*****OTHER LOCAL REVENUES*****	146,000.00	19,878.00	44,660.48	101,339.52	35,461.17
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	0.00	899,521.00	224,880.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	0.00	899,521.00	224,880.25
115 49800		OPERATING TRANSFERS	899,520.00	0.00	0.00	899,520.00	224,880.00
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	224,880.00
		FUND TOTAL	2,125,139.00	29,509.21	74,245.69	2,050,893.31	513,855.19

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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 120: LOCAL PURPOSE TAX
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 122: DRUG CONTROL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	71.25	628.75	237.02
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	725.80	2,086.20	7,913.80	5,165.15
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	27,266.42	27,766.42	172,233.58	19,989.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	28,015.97	29,923.87	180,776.13	14,587.55-
122 44110		INTEREST EARNED	55,000.00	1,859.59	3,606.06	51,393.94	4,013.70
122 44170		MISCELLANEOUS REFUNDS	0.00	7,698.19	7,698.18	7,698.18-	32,384.92
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
		*****OTHER LOCAL REVENUES*****	59,000.00	9,557.78	11,304.24	47,695.76	36,398.62
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	37,573.75	41,228.11	395,771.89	21,811.07

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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 SEPTEMBER 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	5,087.17	9,576.89	38,491.11	9,876.65
		*****LOCAL TAXES*****	48,068.00	5,087.17	9,576.89	38,491.11	9,876.65
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	95.00	95.00	95.00-	95.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	997.50	3,610.00	15,036.00	3,362.52
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,092.50	3,705.00	14,941.00	3,457.52
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	14.25	34.91	265.09	85.50
		*****CHARGES FOR CURRENT SERVICES*	300.00	14.25	34.91	265.09	85.50
128 44110		INTEREST EARNED	1,900.00	207.91	413.42	1,486.58	444.39
		*****OTHER LOCAL REVENUES*****	1,900.00	207.91	413.42	1,486.58	444.39
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,119.69	3,939.25	15,560.75	4,712.53
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,119.69	3,939.25	15,560.75	4,712.53
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	0.00	4,500.00	95,500.00	4,016.22
		*****FEDERAL GOVERNMENT*****	100,000.00	0.00	4,500.00	95,500.00	4,016.22
		FUND TOTAL	188,414.00	8,521.52	22,169.47	166,244.53	22,592.81

B L O U N T C O U N T Y , T E N N E S S E E
FUND 129: CONSTITUTIONAL OFFICERS FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

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

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	200,786.71	200,786.71	2,112,178.29	196,592.58
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	0.00	172,348.00	0.00
		*****LOCAL TAXES*****	2,485,313.00	200,786.71	200,786.71	2,284,526.29	196,592.58
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	589.26	1,303.61	1,696.39	1,627.57
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	1,648.30	851.70	978.22
		*****OTHER LOCAL REVENUES*****	6,500.00	589.26	2,951.91	3,548.09	22,655.41-
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	217,901.23	217,901.23	2,382,098.77	217,364.28
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	224,983.49	224,983.49	2,930,016.51	224,446.54
		FUND TOTAL	5,915,171.00	426,359.46	428,722.11	5,486,448.89	398,383.71

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FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	4,649.36-	18,560,649.36	1,248,114.53
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	103,538.85	531,461.15	169,981.51
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	41,502.12	50,591.81	39,408.19	23,131.22
141 40140		INTEREST & PENALTY	100,000.00	0.00	19,197.73	80,802.27	17,083.98
141 40150		PICK-UP TAXES	90,000.00	0.00	53,330.66	36,669.34	17,630.87
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	3,319.65	9,680.35	2,213.10
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	0.00	0.00	110,000.00	0.00
141 40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	0.00
141 40210		LOCAL OPTION SALES TAX	9,427,000.00	827,623.46	827,623.46	8,599,376.54	814,663.86
141 40270		BUSINESS TAX	350,000.00	38,165.92	38,393.50	311,606.50	48,428.72
141 40290		OTHER CTY LOCAL OPT TAXES	9,000.00	370.42	832.64	8,167.36	933.23
		*****LOCAL TAXES*****	29,168,000.00	908,768.47	1,096,828.30	28,071,171.70	2,342,181.02
141 41110		MARRIAGE LICENSES	4,700.00	508.97	934.11	3,765.89	1,088.91
		*****LICENSES AND PERMITS*****	4,700.00	508.97	934.11	3,765.89	1,088.91
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	2,284.35	9,733.46	100,266.54	15,584.26
141 44120		LEASE/RENTALS	27,000.00	450.00	1,150.00	25,850.00	4,975.93
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	1,046.43
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	1,611.06
141 44570		CONTRIBUTIONS & GIFTS	70,000.00	0.00	110.00	69,890.00	132.00
141 44990		OTHER LOCAL REVENUES	140,000.00	7,798.49	27,987.65	112,012.35	47,719.48
		*****OTHER LOCAL REVENUES*****	423,000.00	10,532.84	38,981.11	384,018.89	71,213.16
141 46511		BASIC EDUCATION	43,845,000.00	4,384,400.00	8,768,800.00	35,076,200.00	8,679,200.00
141 46515		PRESCHOOL LOTTERY GRANT	581,000.00	0.00	0.00	581,000.00	0.00
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	3,195.49	3,195.49	114,804.51	11,239.48
141 46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	0.00
141 46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	0.00	0.00	12,093.32
141 46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	33,300.00	0.00	0.00	0.00
141 46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	22,529.00	22,529.00-	28,045.65
141 46610		CAREER LADDER PROGRAM	515,000.00	0.00	0.00	515,000.00	1,140.70
141 46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	156,600.00	600.00	199,400.00	0.00
141 46850		MIXED DRINK TAX	40,000.00	3,421.63	3,421.63	36,578.37	7,348.99

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FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	0.00	1,111,000.00	0.00
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	15,588.24-
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	6,281.93	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,651,300.00	4,587,199.05	8,798,546.12	37,852,753.88	8,723,479.90
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	9,586.50	9,586.50	150,413.50	20,965.73
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	10,603.37	21,206.74	98,793.26	10,019.97
		*****FEDERAL GOVERNMENT*****	355,000.00	20,189.87	30,793.24	324,206.76	30,985.70
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	5,527,199.20	9,966,082.88	66,774,917.12	11,168,948.69

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FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	225,701.00	4,687.56	4,687.56	221,013.44	21,740.27
142 47141		ECIA CHAPTER I	3,267,898.00	239,643.01	389,843.01	2,878,054.99	376,167.92
142 47142		ECIA CHAPTER II	7,512.00	3,638.14	3,638.14	3,873.86	1,323.14
142 47143		EDUCATION-HANDICAPPED ACCT	3,649,607.30	309,174.09	497,250.83	3,152,356.47	335,653.61
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00	0.00	0.00	22,307.00	0.00
142 47189		TITLE II PROJECT	520,000.00	36,235.25	69,485.97	450,514.03	45,313.87
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00	0.00	0.00	445,000.00	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	20,870.27	19,950.75	26,119.34	35,321.00
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	61,927.17	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	8,252,095.39	634,434.95	1,046,783.43	7,205,311.96	815,519.81
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	8,377,095.39	634,434.95	1,046,783.43	7,330,311.96	815,519.81

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FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	167,791.05	376,799.01	1,882,200.99	458,187.20
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	167,791.05	376,799.01	1,882,200.99	458,187.20
143 44110		INTEREST EARNED	3,000.00	1,020.47	2,835.63	164.37	1,713.74
		*****OTHER LOCAL REVENUES*****	3,000.00	1,020.47	2,835.63	164.37	1,713.74
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 47114		USDA-OTHER	0.00	22,545.59	22,545.59	22,545.59-	0.00
		*****FEDERAL GOVERNMENT*****	2,898,000.00	22,545.59	22,545.59	2,875,454.41	0.00
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	191,357.11	402,180.23	4,897,819.77	459,900.94

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 PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	89,741.30	271,785.39	1,217,214.61	260,842.93
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	89,741.30	271,785.39	1,217,214.61	260,842.93
146 44110		INTEREST EARNED	3,000.00	144.56	511.28	2,488.72	485.74
146 44990		MISCELLANEOUS REVENUE	5,000.00	440.62	645.62	4,354.38	990.20
		*****OTHER LOCAL REVENUES*****	8,000.00	585.18	1,156.90	6,843.10	1,475.94
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	13,332.60	43,195.40	81,804.60	21,725.40
146 46591		ESP FOOD PROGRAM	38,000.00	4,967.62	4,967.62	33,032.38	5,487.84
		*****STATE OF TENNESSEE*****	163,000.00	18,300.22	48,163.02	114,836.98	27,213.24
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	108,626.70	321,105.31	1,371,894.69	289,532.11

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FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	3,960.00-	11,191,160.00	1,013,368.71
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	91,760.48	258,239.52	144,814.99
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	0.00	5,480.07	44,519.93	19,717.44
151	40140		INTEREST & PENALTY	40,000.00	0.00	14,976.19	25,023.81	14,522.44
151	40150		PICK UP TAXES	45,000.00	0.00	35,387.68	9,612.32	14,866.11
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	0.00	90,000.00	0.00
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	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	23,009.79	23,146.99	226,853.01	41,281.49
			*****LOCAL TAXES*****	12,202,311.00	23,009.79	170,751.41	12,031,559.59	1,248,571.18
151	44110		INTEREST EARNED	400,000.00	14,131.93	27,705.93	372,294.07	34,593.96
151	44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
			*****OTHER LOCAL REVENUES*****	428,000.00	14,131.93	55,705.93	372,294.07	62,593.96
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	37,141.72	226,457.34	64,084,043.66	1,311,165.14

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 SEPTEMBER 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 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 SEPTEMBER 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 173: SANITATION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 SEPTEMBER 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
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 SEPTEMBER 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 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 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 SEPTEMBER 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 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 SEPTEMBER 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 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 SEPTEMBER 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
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 SEPTEMBER 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 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	0.00
189 44570		CONTRIBUTIONS & GIFTS	350,000.00	0.00	0.00	350,000.00	0.00
189 44990		OTHER LOCAL REVENUES	0.00	414,500.00	414,500.00	414,500.00-	0.00
		*****OTHER LOCAL REVENUES*****	359,000.00	414,500.00	414,500.60	55,500.60-	0.00
189 47301		ARRA EECBG	446,600.00	60,000.00	60,000.00	386,600.00	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	0.00	466,157.00	0.00
		*****FEDERAL GOVERNMENT*****	912,757.00	60,000.00	60,000.00	852,757.00	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	14,055,779.00	0.00	0.00	14,055,779.00	868,585.40
		*****OTHER SOURCES (NON-REVENUE)**	14,055,779.00	0.00	0.00	14,055,779.00	868,585.40
		FUND TOTAL	15,327,536.00	474,500.00	474,500.60	14,853,035.40	868,495.40

B L O U N T C O U N T Y , T E N N E S S E E
FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

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

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FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	1,375,055.57	3,970,955.74	13,809,400.26	4,063,908.41
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	125,610.00	382,090.15	1,166,773.85	329,614.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,500,665.57	4,353,045.89	14,976,174.11	4,393,522.41
263 44110		INTEREST EARNED	5,000.00	3,886.49	6,399.79	1,399.79-	3,415.37
263 44160		COUNTY RETIREES	0.00	11,258.54	23,244.16	23,244.16-	7,010.74
263 44520		INSURANCE RECOVERY	0.00	617.06	3,302.89	3,302.89-	4,589.70
263 44990		COBRA GENERAL COUNTY	0.00	0.00	6,530.43	6,530.43-	5,493.19
		*****OTHER LOCAL REVENUES*****	5,000.00	15,762.09	39,477.27	34,477.27-	20,509.00
		FUND TOTAL	19,334,220.00	1,516,427.66	4,392,523.16	14,941,696.84	4,414,031.41

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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 PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 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 SEPTEMBER 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 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 SEPTEMBER 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 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 SEPTEMBER 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
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 SEPTEMBER 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 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 SEPTEMBER 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	111.39	240.59	909.41	112.34
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,222.52	3,362.52	14,637.48	4,424.27
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,333.91	3,603.11	15,546.89	4,536.61
304 44110		INTEREST EARNED	1,000.00	170.29	475.43-	1,475.43	500.23
		*****OTHER LOCAL REVENUES*****	1,000.00	170.29	475.43-	1,475.43	500.23
		FUND TOTAL	20,150.00	2,504.20	3,127.68	17,022.32	5,036.84

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 SEPTEMBER 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 306: PATIENT TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

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

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FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	16,789.57	21,253.63	48,746.37	11,768.37
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	2,000.00	15,377.00	63,873.00	13,550.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	18,789.57	36,630.63	112,619.37	25,318.37
307 44110		INTEREST EARNED	30,000.00	1,515.10	2,915.40	27,084.60	3,388.30
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	1,990.00	1,990.00-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,515.10	4,905.40	30,094.60	3,388.30
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
307 49999		FUND BALANCE	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	350,174.00	20,304.67	41,536.03	308,637.97	28,706.67

B L O U N T C O U N T Y , T E N N E S S E E
FUND 308: ENDOWMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	717.34	1,434.67	18,565.33	2,875.18
		*****OTHER LOCAL REVENUES*****	20,000.00	717.34	1,434.67	18,565.33	2,875.18
		FUND TOTAL	20,000.00	717.34	1,434.67	18,565.33	2,875.18

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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 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 SEPTEMBER 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 334: CHILDREN'S HOME TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 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 SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	5,700.33-	4,805.29-	4,805.29	8,791.80-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	5,700.33-	4,805.29-	4,805.29	8,791.80-
		FUND TOTAL	0.00	5,700.33-	4,805.29-	4,805.29	8,791.80-

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 SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	1,112,276.00	1,112,276.00	13,027,724.00	2,267,147.55
		*****LOCAL TAXES*****	14,140,000.00	1,112,276.00	1,112,276.00	13,027,724.00	2,267,147.55
		FUND TOTAL	14,140,000.00	1,112,276.00	1,112,276.00	13,027,724.00	2,267,147.55

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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 SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	0.00	2,700,000.00	180,335.01
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	15,828.28	74,171.72	24,522.57
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	0.00	2,982.43	9,017.57	4,805.07
355 40140		INTEREST AND PENALTY	16,000.00	0.00	2,724.04	13,275.96	2,452.07
355 40150		PICK-UP TAXES	15,000.00	0.00	6,984.62	8,015.38	2,487.24
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	9,558.26	1,358.26-	0.00
355 40163		IN LIEU OF TAXES	0.00	826.66	697.32	697.32-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	124,129.07	373,743.74	1,026,256.26	360,384.96
355 40270		BUSINESS TAX	40,000.00	5,724.19	15,056.85	24,943.15	10,158.89
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	55.56	233.21	1,766.79	196.71
		*****LOCAL TAXES*****	4,283,200.00	130,735.48	427,808.75	3,855,391.25	585,342.52
355 41110		MARRIAGE LICENSES	400.00	76.33	229.00	171.00	252.42
		*****LICENSES AND PERMITS*****	400.00	76.33	229.00	171.00	252.42
355 44990		OTHER LOCAL REVENUES	0.00	2.93	23.44	23.44-	28.21
		*****OTHER LOCAL REVENUES*****	0.00	2.93	23.44	23.44-	28.21
355 46850		MIXED DRINK TAX	5,000.00	513.18	1,683.21	3,316.79	1,716.82
		*****STATE OF TENNESSEE*****	5,000.00	513.18	1,683.21	3,316.79	1,716.82
		FUND TOTAL	4,288,600.00	131,327.92	429,744.40	3,858,855.60	587,339.97

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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 SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	0.00	8,100,000.00	553,346.76
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	45,547.69	179,452.31	75,299.48
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	0.00	8,681.18	31,318.82	14,744.09
356 40140		INTEREST AND PENALTY	40,000.00	0.00	8,260.50	31,739.50	7,546.50
356 40150		PICK-UP TAXES	55,000.00	0.00	22,349.92	32,650.08	7,688.54
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,822.00	22,178.00	0.00
356 40163		IN LIEU OF TAXES	0.00	2,406.24	2,029.74	2,029.74-	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	361,310.23	1,087,879.17	2,712,120.83	1,105,816.60
356 40270		BUSINESS TAX	115,000.00	16,661.79	43,827.13	71,172.87	31,171.89
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	161.72	678.84	3,321.16	603.59
		*****LOCAL TAXES*****	12,429,000.00	380,539.98	1,247,076.17	11,181,923.83	1,796,217.45
356 41110		MARRIAGE LICENSES	2,000.00	222.20	666.59	1,333.41	774.54
		*****LICENSES AND PERMITS*****	2,000.00	222.20	666.59	1,333.41	774.54
356 44990		OTHER LOCAL REVENUES	300.00	8.53	68.24	231.76	86.56
		*****OTHER LOCAL REVENUES*****	300.00	8.53	68.24	231.76	86.56
356 46850		MIXED DRINK TAX	18,500.00	1,493.75	4,899.43	13,600.57	5,267.96
		*****STATE OF TENNESSEE*****	18,500.00	1,493.75	4,899.43	13,600.57	5,267.96
		FUND TOTAL	12,449,800.00	382,264.46	1,252,710.43	11,197,089.57	1,802,346.51

B L O U N T C O U N T Y , T E N N E S S E E
FUND 358: DEFERRED COMPENSATION
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 SEPTEMBER 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 362: OTHER AGENCY FUNDS
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 920: PAYROLL CLEARING ACCOUNT
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				273,823,535.39	12,248,708.32	22,959,903.21	250,863,632.18	28,833,153.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	10,270.08	3,423.36	31,006.92	10,270.08
168	TEMPORARY	2,662.00	0.00	1,998.00	48.00	664.00	900.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,110.00	8,100.00	76,950.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	145,999.00	0.00	37,378.08	11,571.36	108,620.92	39,520.08
201	SOCIAL SECURITY	9,716.00	0.00	2,161.17	695.57	7,554.83	2,366.26
204	STATE RETIREMENT	4,785.00	0.00	1,187.68	396.76	3,597.32	1,053.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,646.97	550.00	4,953.03	1,581.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	51.66	17.22	157.34	51.66
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	15.98	0.38	73.02	7.20
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	537.42	166.34	1,735.58	566.15
OJ TOT	*****EMPLOYEE BENEFITS*	29,072.00	0.00	6,950.88	2,276.27	22,121.12	6,882.99
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	0.00	103.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,600.00	465.00	155.00	50.00	465.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,277.65	280.98	154.38	528.00	438.44
349	PRINTING-STATIONERY & FORMS	819.00	387.00	0.00	0.00	819.00	0.00
355	TRAVEL	4,758.00	2,609.61	4,398.88	4,398.88	2,662.92	0.00
356	TUITION	1,960.00	120.00	1,750.00	950.00	1,140.00	330.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	850.00	425.00	4,150.00	1,275.00
OJ TOT	*****CONTRACTED SERVICES	22,981.00	5,994.26	13,819.86	6,083.26	10,280.92	8,583.44
411	DATA PROCESSING SUP	296.00	0.00	8.74	4.36	287.26	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	43.39	12.40	482.61	74.85
435	OFFICE SUPPLIES	365.00	20.11	203.99	203.99	140.90	5.34
437	PERIODICALS	180.00	0.00	73.00	0.00	180.00	48.20
499	OTHER SUPPLIES & MATERIALS	484.00	194.78	195.22	105.52	384.00	111.52
OJ TOT	*****SUPPLIES & MATERIAL	1,851.00	214.89	524.34	326.27	1,474.77	239.91
513	WORKERS' COMPENSATION	236.00	0.00	0.00	0.00	236.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	0.00	0.00	236.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	6,209.15	58,673.16	20,257.16	142,733.73	55,462.42

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	60.00-	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	60.00-	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	3.72-	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.48-	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.87-	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	5.07-	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	217.57	532.43	15.76	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	217.57	532.43	15.76	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	0.00	0.00	12.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	0.00	0.00	12.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	217.57	7,299.73	49.31-	2,942.70	396.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	177.68	43.23	43.23	0.00	67.93
OJ TOT	*****CONTRACTED SERVICES	200.00	177.68	43.23	43.23	0.00	67.93
CC TOT	BEER BOARD	200.00	177.68	43.23	43.23	0.00	67.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	29,623.02	9,874.34	88,868.98	29,623.02
103	ASSISTANT	13,216.00	0.00	1,096.74	1,096.74	12,119.26	13,216.00
162	CLERICAL	42,300.00	0.00	10,575.00	3,525.00	31,725.00	14,813.48
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	41,294.76	14,496.08	132,713.24	57,652.50
201	SOCIAL SECURITY	10,064.00	0.00	2,433.87	854.54	7,630.13	3,521.38
204	STATE RETIREMENT	20,168.00	0.00	3,641.57	535.62	16,526.43	5,940.18
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,750.00	550.00	10,450.00	3,179.41
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	99.66	20.74	366.34	159.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,221.10	487.82	7,978.90	3,559.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	130.66	28.70	469.34	225.81
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	569.22	199.86	1,954.78	823.82
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	11,846.08	2,677.28	45,447.92	17,409.14
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	2,116.00
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	2,116.00
425	GASOLINE	4,000.00	3,644.81	355.19	226.73	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	489.99	261.31	238.37	228.20
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	186.48	0.00	0.00	63.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	3,867.93	845.18	488.04	426.89	228.20
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	12.49-	0.00	274.49	315.00
599	OTHER CHARGES	1,500.00	885.00	367.43	256.50	346.50	651.26
OJ TOT	*****OTHER CHARGES***	1,762.00	885.00	354.94	256.50	620.99	966.26
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	4,752.93	54,340.96	17,917.90	183,299.04	78,372.10

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	17,983.71	5,996.70	53,926.29	17,977.32
162	CLERICAL	42,433.00	0.00	10,613.04	3,537.64	31,819.96	10,608.24
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	28,596.75	9,534.34	85,746.25	28,585.56
201	SOCIAL SECURITY	7,090.00	0.00	1,681.99	561.20	5,408.01	1,693.56
204	STATE RETIREMENT	13,253.00	0.00	3,314.39	1,105.04	9,938.61	2,932.86
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,088.05	1,016.42	10,111.95	3,162.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	115.02	37.68	350.98	105.92
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,396.21	785.41	7,803.79	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	140.97	46.21	459.03	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	393.37	131.25	1,264.63	396.06
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	11,130.00	3,683.21	35,481.00	10,804.40
302	ADVERTISING	400.00	0.00	331.00	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	291.00
331	LEGAL SERVICES	1,520.00	1,000.19	144.31	0.00	1,520.00	0.00
355	TRAVEL	400.00	690.08	256.43	49.20	242.57	0.00
356	TUITION	300.00	260.39	420.61	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,950.66	1,152.35	49.20	3,911.57	291.00
435	OFFICE SUPPLIES	300.00	428.18	171.82	0.00	300.00	274.52
OJ TOT	*****SUPPLIES & MATERIAL	300.00	428.18	171.82	0.00	300.00	274.52
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	172.00
599	OTHER CHARGES	3,800.00	3,105.00	923.89	0.00	28.89-	1,291.61
OJ TOT	*****OTHER CHARGES***	3,972.00	3,105.00	923.89	0.00	143.11	1,463.61
CC TOT	PERSONNEL	169,626.00	5,483.84	41,974.81	13,266.75	125,581.93	41,419.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	16,637.52	5,545.84	49,912.48	16,637.52
162	CLERICAL PERSONNEL	79,335.00	0.00	17,575.70	5,718.86	61,759.30	18,157.80
166	CUSTODIAL PERSONNEL	2,000.00	0.00	450.00	0.00	1,550.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	14,988.26	0.00	65,011.74	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	4,800.00	1,600.00	25,900.00	4,800.00
193	ELECTION WORKERS	104,000.00	0.00	34,939.50	0.00	69,060.50	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	3,085.00	0.00	6,915.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	100,475.98	12,864.70	288,109.02	39,595.32
201	SOCIAL SECURITY	11,525.00	0.00	3,594.71	769.22	7,930.29	2,371.26
204	STATE RETIREMENT	16,909.00	0.00	3,400.90	1,305.58	13,508.10	3,570.00
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	148.68	49.56	503.32	144.98
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	204.46	0.00	1,282.54	0.00
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	977.19	184.28	1,722.81	567.72
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	12,375.94	3,658.64	43,697.06	10,424.96
320	DUES & MEMBERSHIPS	400.00	500.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	448.00	348.00	116.00	1,600.00	348.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	19,275.95	2,987.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,964.75	1,390.00	1,390.00	7,599.25	0.00
351	RENTALS	600.00	0.00	620.00	550.00	20.00-	0.00
355	TRAVEL	5,200.00	2,186.58	469.42	0.00	4,730.58	696.38
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	1,035.00
399	OTHER CONTRACTED SERVICES	90,443.00	19,396.69	21,513.65	3,472.12	87,846.51	18,611.94
OJ TOT	*****CONTRACTED SERVICES	128,757.00	45,771.97	27,328.07	5,528.12	124,956.34	20,691.32
435	OFFICE SUPPLIES	8,000.00	1,983.37	926.42	276.56	7,593.90	3,387.43
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,983.37	926.42	276.56	7,593.90	3,387.43
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	0.00	0.00	583.00	279.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	0.00	0.00	583.00	279.00
711	FURNITURE & FIXTURES	2,116.00	0.00	816.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	47,755.34	141,922.41	22,328.02	467,055.32	74,378.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
	162 CLERICAL PERSONNEL	283,135.00	0.00	67,303.84	21,005.56	215,831.16	69,447.42
	169 PART TIME PERSONNEL	13,899.00	0.00	3,086.96	3,086.96	10,812.04	0.00
OJ	TOT *****PERSONAL SERVICES*	370,978.00	0.00	88,876.80	30,254.52	282,101.20	87,933.42
	201 SOCIAL SECURITY	23,001.00	0.00	5,329.14	1,815.38	17,671.86	5,286.30
	204 STATE RETIREMENT	41,386.00	0.00	10,300.82	3,506.50	31,085.18	9,022.02
	205 EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,324.00
	206 EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	419.16	142.80	1,272.84	404.54
	207 EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	10,638.00
	208 EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	675.00	225.00	2,025.00	675.00
	210 UNEMPLOYMENT COMPENSATION	648.00	0.00	29.22	29.22	618.78	0.00
	212 EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	1,246.44	424.60	4,133.56	1,236.42
OJ	TOT *****EMPLOYEE BENEFITS*	147,107.00	0.00	36,074.78	12,168.50	111,032.22	33,586.28
	302 ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
	320 DUES & MEMBERSHIPS	1,350.00	200.00	25.00	0.00	1,325.00	25.00
	330 LEASE PAYMENTS	8,307.00	4,869.00	1,623.00	541.00	1,815.00	1,623.00
	337 MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	154.13	0.00	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	704.72	574.10	545.12	971.18	130.29
	356 TUITION	1,350.00	0.00	475.00	175.00	875.00	0.00
	399 OTHER CONTRACTED SERVICES	6,100.00	0.00	0.00	0.00	6,100.00	4,260.49
OJ	TOT *****CONTRACTED SERVICES	26,624.00	5,853.06	2,851.23	1,261.12	18,199.05	6,209.44
	411 DATA PROCESSING SUPPLIES	1,800.00	0.00	75.24	43.68	1,724.76	43.92
	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	106.48	27.45	1,693.52	173.29
	499 OTHER SUPPLIES & MATERIALS	5,895.00	102.05	47.08	47.08	5,895.00	271.58
OJ	TOT *****SUPPLIES & MATERIAL	12,545.00	102.05	228.80	118.21	12,363.28	488.79
	513 WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	557.00
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ	TOT *****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	557.00
	709 DATA PROCESSING EQUIPMENT	60,000.00	1,136.11	239.97	79.99	58,992.00	484.97
OJ	TOT *****CAPITAL OUTLAY**	60,000.00	1,136.11	239.97	79.99	58,992.00	484.97
CC	TOT REGISTER OF DEEDS	618,811.00	7,091.22	128,271.58	43,882.34	484,244.75	129,259.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	19,621.56	6,540.52	59,284.44	19,621.56
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	37,143.00	12,381.00	112,177.00	37,143.00
201	SOCIAL SECURITY	9,258.00	0.00	2,257.14	752.38	7,000.86	2,258.37
204	STATE RETIREMENT	17,307.00	0.00	4,304.88	1,434.96	13,002.12	3,810.85
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	151.41	50.47	455.59	141.41
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,580.08	1,193.36	11,719.92	3,318.93
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	210.60	70.20	689.40	210.61
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	527.88	175.96	1,638.12	528.20
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	12,681.99	4,227.33	39,672.01	11,849.37
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
320	DUES & MEMBERSHIPS	1,550.00	0.00	230.00	0.00	1,550.00	0.00
330	LEASE PAYMENTS	1,900.00	1,584.00	474.00	158.00	0.00	474.00
332	LEGAL NOTICES	1,500.00	623.41	154.37	61.75	1,500.00	370.50
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	89.45	152.72	64.40	1,000.00	195.33
356	TUITION	350.00	0.00	200.00	200.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	2,296.86	1,211.09	484.15	6,350.00	1,039.83
414	DUPLICATING SUPPLIES	150.00	0.00	30.99	30.99	119.01	0.00
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	184.88	45.30	0.00	350.00	131.14
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	24.59	24.59	575.41	116.99
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	184.88	132.81	55.58	1,212.49	248.13
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	0.00	0.00	224.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	0.00	0.00	224.00	223.00
CC TOT	PLANNING	211,648.00	2,481.74	51,168.89	17,148.06	159,635.50	50,503.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	11,675.94	3,891.98	35,029.06	11,675.94
162	CLERICAL PERSONNEL	9,690.00	0.00	2,426.74	808.98	7,263.26	2,904.46
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	14,102.68	4,700.96	42,292.32	14,580.40
201	SOCIAL SECURITY	3,497.00	0.00	863.96	287.99	2,633.04	890.17
204	STATE RETIREMENT	6,537.00	0.00	1,634.49	544.84	4,902.51	1,495.96
205	EMPLOYEE INSURANCE	2,200.00	0.00	550.95	183.67	1,649.05	708.34
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	71.43	23.81	213.57	74.07
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	1,700.65	566.91	5,099.35	1,717.51
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	100.05	33.35	299.95	108.98
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	0.00
212	FICA-MEDICARE	818.00	0.00	202.07	67.35	615.93	208.21
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	5,123.60	1,707.92	15,509.40	5,203.24
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	1,000.00	46.31	46.31	840.00	426.07
355	TRAVEL	1,440.00	1,338.16	212.98	113.62	0.00	577.87
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	50.00	1,725.00	1,000.00	1,177.00	925.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	2,388.16	1,984.29	1,159.93	2,237.00	1,928.94
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	20.19	0.00	0.00	200.00	126.34
OJ TOT	*****SUPPLIES & MATERIAL	300.00	20.19	0.00	0.00	300.00	126.34
513	WORKERS' COMPENSATION INS	85.00	0.00	0.00	0.00	85.00	84.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	500.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	0.00	0.00	2,085.00	584.00
CC TOT	BUILDING	85,565.00	2,408.35	21,210.57	7,568.81	62,423.72	22,422.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	15,484.44	5,161.48	46,453.56	15,484.44
106	INSPECTOR	32,000.00	0.00	7,999.98	2,666.66	24,000.02	7,999.98
162	CLERICAL PERSONNEL	9,690.00	0.00	2,420.38	806.76	7,269.62	2,898.20
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	25,904.80	8,634.90	77,723.20	26,382.62
201	SOCIAL SECURITY	6,425.00	0.00	1,568.95	522.98	4,856.05	1,595.17
204	RETIREMENT	12,011.00	0.00	3,002.36	1,000.79	9,008.64	2,706.84
205	EMPLOYEE INSURANCE	15,400.00	0.00	2,199.54	733.18	13,200.46	2,287.83
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	115.51	38.50	347.49	108.14
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	2,974.71	991.57	8,925.29	2,898.41
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	174.99	58.33	525.01	183.90
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	366.92	122.30	1,136.08	373.04
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	10,402.98	3,467.65	38,167.02	10,153.33
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	1,607.31	81.34	35.98	1,754.64	969.69
349	PRINTING, STATIONERY AND FORMS	1,000.00	108.00	845.00	0.00	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	0.00	375.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	11,715.31	1,051.34	35.98	8,529.64	969.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	2,085.30	498.96	196.96	3,000.00	521.31
435	OFFICE SUPPLIES	500.00	0.00	59.91	0.00	440.09	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	2,085.30	558.87	196.96	4,340.09	585.66
513	WORKERS' COMPENSATION	156.00	0.00	0.00	0.00	156.00	154.00
599	OTHER CHARGES	4,600.00	75.00	8.13	8.13	4,516.87	68.45
OJ TOT	*****OTHER CHARGES***	4,756.00	75.00	8.13	8.13	4,672.87	222.45
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	1,950.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,950.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	15,825.61	37,926.12	12,343.62	134,432.82	38,577.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	12,602.40	4,200.80	37,807.60	12,602.40
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	18,920.38	6,306.76	54,260.62	17,395.34
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	31,522.78	10,507.56	101,758.22	29,997.74
201	SOCIAL SECURITY	8,263.00	0.00	1,879.95	626.53	6,383.05	1,785.29
204	RETIREMENT	15,448.00	0.00	3,687.57	1,228.95	11,760.43	3,073.29
205	EMPLOYEE INSURANCE	22,000.00	0.00	3,849.51	1,283.15	18,150.49	3,327.83
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	158.30	52.77	511.70	139.25
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	4,249.64	1,416.52	12,750.36	3,658.08
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	249.96	83.32	750.04	232.12
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	1.72
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	439.70	146.55	1,493.30	417.49
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	14,514.63	4,837.79	52,039.37	12,635.07
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	70.00	150.00	150.00	900.00	0.00
332	LEGAL NOTICES	200.00	144.42	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	26.59	523.41	0.00
355	TRAVEL	1,500.00	953.78	62.56	30.82	1,500.00	0.00
356	TUITION	1,000.00	710.00	430.00	385.00	910.00	225.00
399	OTHER CONTRACTED SERVICES	800.00	649.19	210.01	100.95	50.00	186.82
OJ TOT	*****CONTRACTED SERVICES	5,350.00	2,527.39	879.16	693.36	4,483.41	674.23
414	DUPLICATING SUPPLIES	500.00	290.67	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	2,232.03	1,321.41	489.63	500.00	1,288.90
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	306.85	528.43	53.85	106.23	275.46
446	SMALL TOOLS	300.00	3.02	0.00	0.00	300.00	0.00
449	TEXTBOOKS	300.00	24.45	208.75	181.25	100.00	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	2,857.02	2,058.59	724.73	2,731.23	1,564.36
513	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00	199.00
599	OTHER CHARGES	1,950.00	411.76	1,094.36	571.25	817.24	373.60
OJ TOT	*****OTHER CHARGES***	2,150.00	411.76	1,094.36	571.25	1,017.24	572.60
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	5,796.17	50,069.52	17,334.69	162,754.47	45,444.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	15,604.86	5,201.62	46,816.14	15,604.86
162	CLERICAL PERSONNEL	27,057.00	0.00	6,161.34	2,053.78	20,895.66	6,111.34
166	CUSTODIAL PERSONNEL	187,548.00	0.00	37,583.02	12,023.42	149,964.98	45,170.04
167	MAINTENANCE PERSONNEL	117,071.00	0.00	28,766.60	9,588.87	88,304.40	28,766.58
169	PART-TIME PERSONNEL	19,743.00	0.00	11,902.25	3,943.00	7,840.75	5,498.25
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	100,018.07	32,810.69	341,821.93	101,151.07
201	SOCIAL SECURITY	27,395.00	0.00	6,050.67	2,009.08	21,344.33	6,051.76
204	STATE RETIREMENT	48,922.00	0.00	10,394.84	3,452.87	38,527.16	9,819.12
205	EMPLOYEE INSURANCE	39,600.00	0.00	9,900.00	3,300.00	29,700.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	430.08	140.70	1,666.92	458.72
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	15,725.00	5,100.00	55,675.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	925.00	300.00	3,275.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	96.92	31.54	1,127.08	33.36
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	1,415.07	469.85	4,991.93	1,415.45
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	44,937.58	14,804.04	156,307.42	43,281.41
320	DUES & MEMBERSHIPS	324.00	230.00	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	20,408.93	14,782.28	4,353.02	8,286.08	14,294.22
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	12,269.82	11,108.75	2,419.89	17,575.00	3,112.95
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	13,004.05	10,012.68	3,834.77	16,088.59	4,397.99
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	146.59	713.41	590.21	0.00	555.95
338	MAINT & REPAIR SERV-VEHICLE	939.00	1,477.46	156.52	0.00	939.00	362.75
347	PEST CONTROL	4,393.00	1,740.00	870.00	290.00	2,633.00	870.00
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	1,180.00	350.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	924.00	1,554.30	393.23	307.35	4.00	414.50
OJ TOT	*****CONTRACTED SERVICES	106,233.00	52,011.15	38,386.87	11,795.24	49,634.67	24,008.36
410	CUSTODIAL SUPPLIES	45,395.00	2,597.57	9,287.62	2,050.17	45,608.13	7,904.15
418	EQUIPMENT & MACHINERY PARTS	667.00	287.14	12.86	12.86	367.00	0.00
425	GASOLINE	5,346.00	2,636.59	1,282.98	421.27	2,346.00	1,100.27
434	NATURAL GAS	121,788.00	34,160.62	3,788.14	1,854.50	121,788.00	3,983.94
435	OFFICE SUPPLIES	585.00	0.00	10.37	10.37	574.63	147.62
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	21.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	3,235.53	202.26	0.00	1,601.00	0.00
452	UTILITIES	636,631.00	214,501.08	159,359.91	95,899.51	337,160.43	128,687.52
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,818.00	3,240.05	3,328.96	1,935.48	1,213.01	3,712.99
OJ TOT	*****SUPPLIES & MATERIAL	820,270.00	260,768.61	177,390.07	102,184.16	511,510.20	145,558.46
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	0.00	0.00	663.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	0.00	0.00	663.00	657.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	717 MAINTENANCE EQUIPMENT	134.00	11.00	0.00	0.00	134.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	134.00	11.00	0.00	0.00	134.00	433.99
CC TOT	COUNTY BUILDINGS	1,570,385.00	312,790.76	360,732.59	161,594.13	1,060,071.22	315,090.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	37,230.45	13,602.38	135,289.55	30,598.17
331	LEGAL SERVICES	80,000.00	0.00	10,831.05	5,524.30	69,168.95	8,689.00
348	POSTAL CHARGES	180,000.00	356.40	47,830.80	30,470.23	131,812.80	57,696.48
399	OTHER CONTRACTED SERVICES	90,000.00	26,808.00	33,845.76	11,480.00	60,884.24	12,039.92
OJ TOT	*****CONTRACTED SERVICES	554,520.00	27,164.40	129,738.06	61,076.91	429,155.54	109,023.57
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	685.24
452	UTILITIES	3,000.00	0.00	1,317.51	1,063.06	1,682.49	260.29
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	1,317.51	1,063.06	4,182.49	945.53
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	10,805.00	1,505.00-	0.00
599	OTHER CHARGES	6,700.00	873.91	289.09	163.00	6,537.00	463.94
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	243,439.09	10,968.00	5,032.00	232,808.94
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	28,038.31	374,494.66	73,107.97	438,370.03	342,778.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	16,123.98	5,374.66	48,372.02	16,124.10
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	16,123.98	5,374.66	48,372.02	16,124.10
201	SOCIAL SECURITY	3,999.00	0.00	926.28	308.76	3,072.72	968.82
204	RETIREMENT	7,475.00	0.00	1,868.82	622.94	5,606.18	1,654.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,581.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	80.64	26.88	247.36	80.64
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,364.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	216.60	72.20	719.40	226.56
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	9,092.34	3,030.78	27,789.66	7,025.34
307	COMMUNICATIONS	2,520.00	300.00	374.11	248.16	2,145.89	410.66
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	1,094.10	118.40	59.20	0.00	177.60
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	459.78	329.74	239.14	367.10	0.00
356	TUITION	345.00	150.00	800.00	800.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	7,513.78	1,740.72	517.80	584.50	825.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	9,517.66	3,362.97	1,864.30	3,717.49	1,413.26
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	0.00	955.74	50.96	2,515.76	137.97
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	2,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,258.37	4,404.78	4,288.45	4,939.84	3,062.56
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,758.37	5,360.52	4,339.41	8,055.60	5,700.53
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	16,276.03	33,939.81	14,609.15	88,031.77	30,360.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	36,919.47	12,454.40	126,597.53	31,480.74
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	36,919.47	12,454.40	126,597.53	31,480.74
201	SOCIAL SECURITY	10,138.00	0.00	2,196.61	741.65	7,941.39	1,872.45
204	STATE RETIREMENT	18,952.00	0.00	4,321.01	1,458.76	14,630.99	3,265.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,511.95	1,183.58	9,688.05	3,162.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	171.00	57.66	656.00	141.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,703.79	914.59	12,596.21	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	234.03	78.79	665.97	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,371.00	0.00	513.68	173.44	1,857.32	437.93
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	13,652.07	4,608.47	48,251.93	11,467.93
307	COMMUNICATION	5,000.00	5,219.98	0.00	0.00	4,780.02	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	136.00	136.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	1,127.25	420.85	190.44	3,857.00	360.39
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	2,684.26	15.45	0.00	2,500.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	95.00
355	TRAVEL	5,000.00	4,167.63	44.71	0.00	4,955.29	34.68
356	TUITION	3,000.00	2,795.00	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	1,500.00
OJ TOT	*****CONTRACTED SERVICES	37,886.00	15,994.12	617.01	326.44	37,485.31	2,126.07
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	1,677.38	822.62	274.82	5,000.00	691.58
435	OFFICE SUPPLIES	1,013.00	58.36	324.66	3.58	1,009.42	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	2,018.58	688.81	688.81	27.07-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	3,754.32	1,836.09	967.21	6,928.35	691.58
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	246.00
599	OTHER CHARGES	0.00	1,243.22	96.33-	0.00	0.00	99.29-
OJ TOT	*****OTHER CHARGES***	246.00	1,243.22	96.33-	0.00	246.00	146.71
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	26.43	31.73	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	96.87	31.73	0.00	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	21,860.83	52,960.04	18,356.52	221,009.12	45,913.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	20,692.74	6,166.42	53,251.26	8,573.49
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	113,747.42	37,699.62	347,725.58	96,267.86
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	134,440.16	43,866.04	400,976.84	104,841.35
201	SOCIAL SECURITY	33,196.00	0.00	8,014.73	2,615.70	25,181.27	6,234.79
204	STATE RETIREMENT	62,055.00	0.00	14,697.49	5,101.06	47,357.51	10,651.83
205	EMPLOYEE INSURANCE	35,200.00	0.00	6,600.00	2,200.00	28,600.00	5,779.59
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	584.94	193.46	1,774.06	459.54
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	13,928.90	4,612.18	42,171.10	11,806.90
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	819.34	271.30	2,480.66	749.19
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	0.00	786.66	8.64
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	1,874.41	611.74	5,889.59	1,457.81
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	46,525.15	15,605.44	154,240.85	37,148.29
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	430.00
330	LEASE PAYMENTS	7,500.00	4,609.15	1,500.00	500.00	2,004.00	1,788.57
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	100.00	0.00	0.00	2,500.00	800.00
355	TRAVEL	1,500.00	441.15	51.34	0.00	1,448.66	126.35
356	TUITION	1,800.00	0.00	80.00	10.00	1,720.00	2,095.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	5,250.30	1,706.34	510.00	8,397.66	5,239.92
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	0.00	296.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	65.13	23.27	784.87	284.41
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	361.73	23.27	1,384.87	284.41
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	12.49	0.00	791.51	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	75.70	1,291.48	496.28
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	121.01	75.70	2,082.99	1,247.28
CC TOT	ACCOUNTING & BUDGETING	753,937.00	5,250.30	183,154.39	60,080.45	567,083.21	148,761.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	12,750.00	4,250.00	47,198.00	15,055.68
122	PERSONNEL	167,094.00	0.00	39,454.62	13,151.54	127,639.38	37,371.28
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	52,204.62	17,401.54	174,837.38	52,426.96
201	SOCIAL SECURITY	14,077.00	0.00	2,986.44	995.48	11,090.56	3,020.15
204	STATE RETIREMENT	26,315.00	0.00	6,050.52	2,016.84	20,264.48	4,714.92
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,250.00	2,750.00	24,750.00	7,114.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	263.34	87.78	830.66	232.34
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	2,550.00	22,950.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	450.00	150.00	1,350.00	400.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	33.32
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	698.40	232.80	2,594.60	706.26
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	26,348.70	8,782.90	84,262.30	22,525.49
330	LEASE PAYMENTS	1,932.00	1,449.00	483.00	161.00	0.00	483.00
332	LEGAL NOTICES	3,000.00	1,539.97	460.03	296.39	1,008.98	642.98
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	0.00	0.00	0.00	210.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	600.00
355	TRAVEL	600.00	513.14	35.42	18.40	593.56	49.32
356	TUITION	0.00	180.00	0.00	0.00	0.00	200.00
OJ TOT	*****CONTRACTED SERVICES	7,642.00	3,682.11	2,428.45	475.79	2,262.54	1,975.30
411	DATA PROCESSING SUPPLIES	200.00	0.00	30.56	0.00	169.44	33.13
414	DUPLICATING SUPPLIES	150.00	136.50	0.00	0.00	13.50	0.00
435	OFFICE SUPPLIES	500.00	175.86	154.70	41.17	453.56	441.37
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	136.00
OJ TOT	*****SUPPLIES & MATERIAL	1,023.00	312.36	185.26	41.17	809.50	610.50
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	341.00
CC TOT	PURCHASING	346,659.00	3,994.47	81,167.03	26,701.40	262,512.72	77,879.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
103	ASSISTANTS	292,483.00	0.00	71,742.24	23,914.08	220,740.76	75,452.58
162	CLERICAL PERSONNEL	180,600.00	0.00	45,149.28	15,049.76	135,450.72	45,149.59
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	135,377.52	45,125.84	411,649.48	139,088.17
201	SOCIAL SECURITY	33,916.00	0.00	8,130.18	2,710.06	25,785.82	8,336.31
204	STATE RETIREMENT	63,401.00	0.00	15,690.24	5,230.08	47,710.76	13,706.22
205	EMPLOYEE INSURANCE	52,800.00	0.00	11,550.00	3,850.00	41,250.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	646.38	215.46	1,990.62	651.58
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	15,300.00	5,100.00	45,900.00	14,972.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	975.00	325.00	2,925.00	1,025.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	1,901.40	633.80	6,030.60	1,949.62
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	54,193.20	18,064.40	172,456.80	50,126.73
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	66,598.38	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	1,577.00	0.00	0.00	423.00	1,957.00
330	LEASE PAYMENTS	3,600.00	6,728.14	601.00	155.00	3,600.00	1,473.58
331	LEGAL FEES	5,000.00	9,800.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	447.00	447.00	53.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,084.65	333.60	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,334.00	136.00	136.00	2,114.00	326.00
355	TRAVEL	10,000.00	3,040.21	901.84	69.00	10,000.00	1,316.85
356	TUITION	2,000.00	75.00	380.00	330.00	1,620.00	450.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	0.00	0.00	12,000.00	7,500.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	92,816.38	2,799.44	1,137.00	69,310.00	13,023.43
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	4,808.19	965.27	409.13	5,500.00	312.79
435	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	256.32
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	26.40	1,000.00	247.35
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	4,842.49	1,031.27	435.53	11,000.00	816.46
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	821.00
599	OTHER CHARGES	95,225.00	49,707.61	45,450.91	8,591.94	45,225.00	17,159.70
OJ TOT	*****OTHER CHARGES***	96,046.00	49,707.61	45,450.91	8,591.94	46,046.00	17,980.70
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	147,366.48	238,852.34	73,354.71	713,262.28	239,875.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	44,409.05	12,843.96	144,821.95	47,056.88
162	CLERICAL PERSONNEL	62,843.00	0.00	15,695.10	5,231.70	47,147.90	15,695.10
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	60,104.15	18,075.66	191,969.85	62,751.98
201	SOCIAL SECURITY	15,629.00	0.00	3,580.52	1,076.18	12,048.48	3,761.46
204	STATE RETIREMENT	29,216.00	0.00	6,966.10	2,094.98	22,249.90	6,156.20
205	EMPLOYEE INSURANCE	33,000.00	0.00	7,700.00	2,200.00	25,300.00	7,641.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	304.08	91.56	966.92	317.94
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,500.00	2,550.00	27,200.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	500.00	150.00	1,600.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	837.36	251.68	2,818.64	879.71
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	28,388.06	8,414.40	92,687.94	27,555.81
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	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	2,411.16	260.00	138.00	2,500.00	205.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	0.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	33,358.22	260.00	138.00	23,650.00	205.00
425	GASOLINE	2,500.00	1,908.62	0.00	0.00	2,500.00	500.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,208.62	0.00	0.00	3,300.00	500.00
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	379.00
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	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	35,566.84	88,752.21	26,628.06	313,186.79	91,391.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
	162 CLERICAL PERSONNEL	237,406.00	0.00	58,096.58	19,798.86	179,309.42	57,727.38
	168 TEMPORARY PERSONNEL	7,405.00	0.00	994.50	994.50	6,410.50	1,776.88
OJ	TOT *****PERSONAL SERVICES*	318,755.00	0.00	77,577.08	26,955.36	241,177.92	77,990.26
	201 SOCIAL SECURITY	19,763.00	0.00	4,623.91	1,588.40	15,139.09	4,360.36
	204 STATE RETIREMENT	36,086.00	0.00	8,326.02	2,775.34	27,759.98	7,370.52
	205 EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,743.00
	206 EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	330.12	110.04	1,118.88	310.12
	207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	7,650.00	2,550.00	28,050.00	7,092.00
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	450.00
	210 UNEMPLOYMENT COMPENSATION	504.00	0.00	8.71	7.96	495.29	14.22
	212 EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,088.78	378.83	3,533.22	1,033.41
OJ	TOT *****EMPLOYEE BENEFITS*	120,024.00	0.00	27,427.54	9,210.57	92,596.46	25,373.63
	320 DUES & MEMBERSHIPS	1,215.00	275.00	822.00	0.00	118.00	905.00
	330 LEASE PAYMENTS	1,765.00	1,323.00	441.00	147.00	1.00	441.00
	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	1,157.00	136.00	0.00	107.00	722.79
	355 TRAVEL	1,070.00	0.00	40.29	26.58	1,029.71	52.85
	356 TUITION	1,350.00	1,300.00	0.00	0.00	1,350.00	175.00
	399 OTHER CONTRACTED SERVICES	760.00	250.80	46.20	19.80	470.00	46.20
OJ	TOT *****CONTRACTED SERVICES	11,262.00	4,305.80	1,485.49	193.38	6,777.71	2,342.84
	414 DUPLICATING SUPPLIES	414.00	0.00	314.26	0.00	99.74	325.05
	435 OFFICE SUPPLIES	1,700.00	0.00	711.50	285.59	988.50	529.33
	499 OTHER SUPPLIES & MATERIALS	451.00	136.89	33.11	0.00	301.00	144.53
OJ	TOT *****SUPPLIES & MATERIAL	2,565.00	136.89	1,058.87	285.59	1,389.24	998.91
	513 WORKERS COMPENSATION INSURANCE	479.00	0.00	0.00	0.00	479.00	477.00
OJ	TOT *****OTHER CHARGES***	479.00	0.00	0.00	0.00	479.00	477.00
CC	TOT COUNTY TRUSTEES OFFICE	453,085.00	4,442.69	107,548.98	36,644.90	342,420.33	107,182.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	664,074.00	0.00	154,576.90	50,062.26	509,497.10	163,846.74
169	PART TIME PERSONNEL	22,265.00	0.00	3,462.60	1,093.13	18,802.40	3,387.00
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	176,525.50	57,317.39	583,757.50	185,719.74
201	SOCIAL SECURITY	47,138.00	0.00	10,352.28	3,359.54	36,785.72	10,907.63
204	STATE RETIREMENT	85,537.00	0.00	20,057.99	6,516.39	65,479.01	18,707.40
205	EMPLOYEE INSURANCE	79,200.00	0.00	19,800.00	6,600.00	59,400.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	826.14	269.22	2,772.86	850.66
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	27,625.00	8,925.00	89,675.00	27,186.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	1,625.00	525.00	5,275.00	1,725.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	27.72	8.75	1,700.28	27.10
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	2,421.14	785.71	8,603.86	2,550.97
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	82,735.27	26,989.61	269,691.73	80,926.76
320	DUES & MEMBERSHIPS	900.00	0.00	150.00	150.00	750.00	712.00
330	LEASE PAYMENTS	5,200.00	3,195.48	828.00	276.00	5,200.00	860.12
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	0.00	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	30.30	25.16	0.00	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	4.20	0.00	830.00	267.50
OJ TOT	*****CONTRACTED SERVICES	31,652.00	3,225.78	14,857.74	426.00	17,601.30	15,978.17
411	DATA PROCESSING SUP	1,600.00	0.00	834.00	166.00	766.00	940.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	769.15	324.80	76.28	1,100.00	293.36
435	OFFICE SUPPLIES	8,900.00	590.39	864.79	26.78	8,404.26	761.12
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	565.49
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,359.54	2,023.59	269.06	18,112.26	2,560.68
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	100.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,241.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	4,585.32	276,142.10	85,002.06	890,539.79	286,426.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	21,514.50	7,171.50	64,543.50	21,514.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	83,616.11	28,112.74	261,395.89	83,166.83
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	105,130.61	35,284.24	325,939.39	104,681.33
201	SOCIAL SECURITY	26,727.00	0.00	6,387.95	2,144.24	20,339.05	6,368.99
204	STATE RETIREMENT	49,962.00	0.00	12,184.64	4,089.44	37,777.36	10,740.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	477.54	159.18	1,513.46	447.54
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	10,638.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	675.00	225.00	2,025.00	675.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	1,494.03	501.50	4,756.97	1,489.60
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	37,644.16	12,594.36	116,334.84	35,102.49
317	DATA PROCESSING SERVICES	4,104.00	3,576.06	635.91	211.97	4,104.00	635.91
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	510.00	13,275.18	0.00	13,730.00	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	345.00	3,098.37	0.00	14,496.33	5,963.28
355	TRAVEL	1,000.00	456.99	91.22	41.22	908.78	85.05
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	330.70	1,574.42	1,489.62	2,235.28	1,802.75
OJ TOT	*****CONTRACTED SERVICES	38,420.00	6,149.60	18,675.10	1,742.81	35,474.39	14,121.50
411	DATA PROCESSING SUP	12,150.00	20.30	1,195.37	296.27	11,934.33	1,558.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,942.95	1,682.48	368.43	12,964.45	3,656.50
435	OFFICE SUPPLIES	684.00	193.00	59.42	31.42	666.58	49.00
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,156.25	2,937.27	696.12	25,665.36	5,263.50
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,277.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,277.72
CC TOT	DATA PROCESSING	652,050.00	8,305.85	164,387.14	50,317.53	504,060.98	165,093.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	49,234.00	0.00	9,720.00	5,140.00	39,514.00	6,310.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ	TOT *****PERSONAL SERVICES*	49,234.00	0.00	9,720.00	5,140.00	39,514.00	6,260.00
	330 LEASE PAYMENTS	2,912.00	2,809.93	865.64	188.64	0.00	1,245.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	240.00	72.00	24.00	0.00	24.00
	334 MAINTENANCE AGREEMENTS	1,798.00	2,510.66	0.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	5,553.75	2,680.33	783.00	2,352.00	3,547.72
	355 TRAVEL	1,000.00	887.34	284.47	0.00	1,000.00	37.28
	399 OTHER CONTRACTED SERVICES	28,498.00	2,892.02	681.28	681.28	27,882.48	1,272.77
OJ	TOT *****CONTRACTED SERVICES	37,360.00	15,093.70	4,583.72	1,676.92	31,734.48	6,126.77
	414 DUPLICATING SUPPLIES	500.00	576.80	0.00	0.00	500.00	0.00
	435 OFFICE SUPPLIES	600.00	678.46	0.00	0.00	600.00	4.35
	499 OTHER SUPPLIES & MATERIALS	2,120.00	2,875.52	1,237.71	707.61	2,120.00	1,984.85
OJ	TOT *****SUPPLIES & MATERIAL	3,220.00	4,130.78	1,237.71	707.61	3,220.00	1,989.20
	707 BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	0.00
	709 DATA PROCESSING EQUIPMENT	980.00	980.00	0.00	0.00	0.00	0.00
	719 OFFICE EQUIPMENT	11,544.00	11,544.00	0.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	12,524.00	12,674.00	1,985.00	0.00	0.00	0.00
CC	TOT CIRCUIT COURT JUDGE	102,338.00	31,898.48	17,526.43	7,524.53	74,468.48	14,375.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	295,435.46	99,104.98	917,051.54	295,454.40
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	1,717.43	721.37	6,046.57	338.29
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	315,638.89	105,988.35	978,556.11	314,278.69
201	SOCIAL SECURITY	80,240.00	0.00	18,536.13	6,269.54	61,703.87	18,580.52
204	STATE RETIREMENT	149,998.00	0.00	33,289.65	11,138.64	116,708.35	29,323.59
205	EMPLOYEE INSURANCE	118,800.00	0.00	34,378.03	11,275.00	84,421.97	29,248.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	1,452.36	493.08	5,070.64	1,449.08
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	49,725.00	17,000.00	159,375.00	46,098.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	2,925.00	1,000.00	9,375.00	2,925.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	211.08	61.59	2,668.92	172.51
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	4,397.13	1,478.48	14,368.87	4,408.35
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	144,914.38	48,716.33	453,692.62	132,205.55
306	BANK CHARGES	200.00	99.02	0.00	0.00	200.00	32.00
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	0.00	75,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	6,000.00	187.00	0.00	1,813.00	637.00
330	LEASE PAYMENTS	3,250.00	3,154.20	757.41	373.41	0.00	931.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	1,095.75	5,429.10	0.00	2,182.70	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	171.24	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	13,042.91	4,882.48	567.00	23,440.25	2,571.55
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	3,266.70	1,939.37	1,365.47	3,075.37	1,243.61
356	TUITION	8,800.00	4,732.15	1,720.66	1,610.00	7,900.00	1,927.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,303.15	243.95	128.43	20,822.00	3,108.32
OJ TOT	*****CONTRACTED SERVICES	75,813.00	111,011.27	15,159.97	4,044.31	62,033.32	21,854.07
411	DATA PROCESSING SUPPLIES	4,000.00	1,546.53	1,070.91	138.46	3,000.00	831.19
414	DUPLICATING SERVICES	3,250.00	1,633.06	1,216.86	564.82	2,250.00	1,469.10
432	LIBRARY BOOKS	0.00	906.07	77.06	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	4,807.48	572.35	217.84	4,578.73	901.40
499	OTHER SUPPLIES & MATERIALS	3,000.00	3,911.78	974.44	328.11	2,417.50	1,467.68
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	12,804.92	3,911.62	1,249.23	12,246.23	4,669.37
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	0.00	0.00	1,942.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	0.00	0.00	1,942.00	1,941.00
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	12,557.97	1,568.00	636.00	10,000.00	1,362.45
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	12,757.97	1,568.00	636.00	10,000.00	1,362.45
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	136,574.16	481,192.86	160,634.22	1,518,470.28	476,311.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	145,993.44	48,664.48	437,981.56	145,993.43
161	SECRETARIES	112,292.00	0.00	26,603.22	8,867.74	85,688.78	26,603.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,100.00	300.00	7,500.00	600.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	335.10	140.00-	2,571.90	784.50
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	175,031.76	57,692.22	533,742.24	173,981.15
201	SOCIAL SECURITY	34,224.00	0.00	10,177.63	3,210.91	24,046.37	10,443.66
204	STATE RETIREMENT	82,147.00	0.00	20,004.06	6,668.02	62,142.94	17,708.34
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	385.56	128.52	1,251.44	345.56
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	2,474.43	819.01	7,803.57	2,451.51
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	47,441.68	15,626.46	138,660.32	44,491.07
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	323.14	276.00	92.00	1,500.00	276.00
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	700.00	0.00	0.00	2,300.00	25.00
355	TRAVEL	6,500.00	1,576.04	744.92	195.04	5,700.12	1,941.69
356	TUITION	1,250.00	0.00	565.00	0.00	685.00	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	2,599.18	1,585.92	287.04	35,270.12	2,767.69
432	LIBRARY BOOKS	3,600.00	4.74	314.95	314.95	3,285.05	495.21
435	OFFICE SUPPLIES	2,200.00	489.94	535.09	149.72	1,600.00	11.43
499	OTHER SUPPLIES & MATERIALS	5,900.00	520.85	197.40	32.40	5,900.00	1,078.11
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,015.53	1,047.44	497.07	10,785.05	1,584.75
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	0.00	0.00	1,064.00	1,064.00
599	OTHER CHARGES	600.00	164.21	0.00	0.00	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	164.21	0.00	0.00	1,564.00	1,100.32
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	3,778.92	225,106.80	74,102.79	720,521.73	223,924.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,727.20
162	CLERICAL PERSONNEL	278,808.00	0.00	67,502.46	22,650.82	211,305.54	67,502.46
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	85,988.46	28,812.82	266,763.54	86,229.66
201	SOCIAL SECURITY	21,872.00	0.00	5,097.74	1,708.47	16,774.26	5,121.25
204	STATE RETIREMENT	40,885.00	0.00	9,966.14	3,339.43	30,918.86	6,925.77
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,950.00	1,650.00	21,450.00	5,797.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	387.54	129.18	1,270.46	361.54
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	10,244.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	675.00	225.00	2,025.00	650.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	0.00	714.60	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,192.22	399.56	3,922.78	1,213.72
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	33,749.04	11,276.64	111,500.96	30,313.28
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	4,655.78	1,239.24	661.72	675.58	1,569.19
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	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	2,061.19	4,529.56	190.00	2,626.04	4,455.46
355	TRAVEL	350.00	0.00	0.00	0.00	350.00	88.60
OJ TOT	*****CONTRACTED SERVICES	17,294.00	6,816.97	5,928.80	851.72	6,695.62	7,125.25
414	DUPLICATING SUPPLIES	1,299.00	34.38	218.40	109.20	1,080.60	551.57
435	OFFICE SUPPLIES	4,361.00	1,064.52	1,936.19	321.72	2,325.16	1,664.02
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,119.30	2,154.59	430.92	4,075.76	2,215.59
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	58.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	0.00	0.00	630.00	588.00
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	9,211.27	127,820.89	41,372.10	392,065.88	126,471.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	46,987.56	15,662.52	145,040.44	46,987.56
161	SECRETARY	25,036.00	0.00	6,259.14	2,086.38	18,776.86	6,259.14
189	PROBATION OFFICERS	66,720.00	0.00	16,589.04	5,529.68	50,130.96	16,589.04
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	69,835.74	23,278.58	213,948.26	69,835.74
201	SOCIAL SECURITY	17,595.00	0.00	4,242.52	1,413.14	13,352.48	4,254.00
204	STATE RETIREMENT	32,891.00	0.00	7,287.66	2,429.22	25,603.34	7,165.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,675.00	1,650.00	8,525.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	330.12	110.04	1,033.88	310.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	55.68	18.56	448.32	0.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	992.28	330.52	3,122.72	994.92
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	27,033.26	9,101.48	80,435.74	24,685.12
320	DUES & MEMBERSHIPS	500.00	0.00	195.00	195.00	305.00	0.00
322	DRUG TESTING	2,000.00	1,610.00	627.50	430.00	2,000.00	435.00
330	LEASE PAYMENTS	5,750.00	5,945.58	1,588.59	342.59	450.00	964.61
340	MEDICAL & DENTAL	5,150.00	303.55	0.00	0.00	5,150.00	1,625.00
349	PRINTING-STATIONERY & FORMS	7,010.00	2,914.00	1,834.00	1,389.00	3,845.00	2,960.00
355	TRAVEL	6,500.00	2,106.76	2,418.58	170.74	3,974.32	5,296.59
356	TUITION	3,000.00	0.00	700.00	175.00	2,300.00	0.00
399	OTHER CONTRACTED SERVICES	13,392.00	1,669.20	301.96	176.64	13,353.80	302.97
OJ TOT	*****CONTRACTED SERVICES	43,302.00	14,549.09	7,665.63	2,878.97	31,378.12	11,584.17
435	OFFICE SUPPLIES	1,200.00	656.02	105.27	72.60	938.71	105.27
499	OTHER SUPPLIES & MATERIALS	0.00	553.32	703.12	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	1,209.34	808.39	72.60	938.71	105.27
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	426.00
599	OTHER CHARGES	5,400.00	4,248.73	300.61	50.66	5,400.00	215.20
OJ TOT	*****OTHER CHARGES***	5,826.00	4,248.73	300.61	50.66	5,826.00	641.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	1,500.00	301.00	1,199.00	1,199.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	301.00	1,199.00	1,199.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,081.00	20,308.16	106,842.63	36,581.29	332,526.83	108,331.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	8,700.00	2,900.00	26,100.00	8,700.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	8,700.00	2,900.00	26,100.00	8,700.00
201	SOCIAL SECURITY	2,158.00	0.00	539.40	179.80	1,618.60	539.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	19.20	1.60	124.80	3.20
212	FICA-MEDICARE	505.00	0.00	126.18	42.06	378.82	126.18
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	684.78	223.46	2,122.22	668.78
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	152.62
330	LEASE PAYMENTS	15,600.00	13,000.00	2,600.00	1,300.00	0.00	2,600.00
356	TUITION	0.00	225.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	13,225.00	14,727.22	13,420.00	0.00	14,872.62
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	13,225.00	24,112.00	16,543.46	28,275.22	24,294.40

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	14,265.36	4,755.12	42,795.64	14,265.36
110	LIEUTENANTS	46,939.00	0.00	11,353.20	3,784.40	35,585.80	11,732.76
164	ATTENDANTS	217,533.00	0.00	54,390.96	18,130.32	163,142.04	52,931.58
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	5,902.75	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	85,912.27	32,572.59	241,523.73	84,832.45
201	SOCIAL SECURITY	20,302.00	0.00	5,221.91	1,983.29	15,080.09	5,161.00
204	STATE RETIREMENT	49,411.00	0.00	12,418.42	4,712.21	36,992.58	9,470.40
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,661.56	1,640.79	21,738.44	4,198.34
206	EMPLOYEE INS LIFE	1,615.00	0.00	362.82	119.85	1,252.18	342.99
207	EMPLOYEE INS HEALTH	45,900.00	0.00	9,686.12	3,280.57	36,213.88	8,879.89
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	569.76	192.97	2,130.24	563.44
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	1,221.21	463.83	3,526.79	1,207.01
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	34,141.80	12,393.51	117,582.20	29,823.07
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	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	0.00	0.00	8,154.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	120,054.07	44,966.10	368,259.93	122,808.52

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	13,781.22	4,593.74	41,343.78	13,781.22
111	PROBATION OFFICER	107,688.00	0.00	23,263.21	8,760.48	84,424.79	26,922.12
119	BOOKKEEPER	26,460.00	0.00	6,615.00	2,205.00	19,845.00	6,615.00
161	RECEPTIONIST	22,050.00	0.00	4,999.98	1,666.66	17,050.02	4,999.98
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,380.00	414.00	13,320.00	966.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	50,039.41	17,639.88	175,983.59	53,284.32
201	SOCIAL SECURITY	14,014.00	0.00	3,001.87	1,060.19	11,012.13	3,234.52
204	STATE RETIREMENT	26,197.00	0.00	5,606.43	1,817.49	20,590.57	5,481.51
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	5,082.81	1,689.30	14,717.19	3,253.26
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	244.49	77.23	884.51	255.25
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,280.25	2,610.74	27,419.75	8,410.45
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	487.09	153.58	1,312.91	458.66
210	UNEMPLOYMENT	648.00	0.00	16.66	16.66	631.34	36.02
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	702.10	247.96	2,575.90	756.41
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	23,421.70	7,673.15	79,144.30	21,886.08
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
330	LEASE PAYMENTS	1,320.00	990.00	330.00	220.00	0.00	330.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	90.00	1,910.00	506.45
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	449.84
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	17,500.00	2,500.00	1,200.00	0.00	3,150.00
OJ TOT	*****CONTRACTED SERVICES	25,820.00	18,549.57	2,920.00	1,510.00	4,410.00	5,176.72
414	DUPLICATING SUPPLIES	1,100.00	405.93	94.07	94.07	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	12.63	12.63	1,989.19	0.00
499	OTHER SUPPLIES AND MATERIALS	1,216.00	139.66	546.71	94.06	716.00	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	4,316.00	545.59	653.41	200.76	3,305.19	1,458.08
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	336.00
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	19,095.16	77,034.52	27,023.79	264,183.08	82,141.20

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	20,251.74	6,796.76	61,244.26	19,559.04
103	ASSISTANT	109,425.00	0.00	27,371.40	9,123.80	82,053.60	27,371.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	82,393.92	27,464.64	246,569.08	82,393.92
106	DEPUTIES	3,461,453.00	0.00	805,711.93	267,387.81	2,655,741.07	822,633.79
107	DETECTIVES	333,694.00	0.00	76,299.64	26,649.88	257,394.36	78,094.64
108	INVESTIGATORS	35,027.00	0.00	7,202.70	2,400.90	27,824.30	7,202.70
109	CAPTAINS	161,182.00	0.00	41,797.38	14,932.46	119,384.62	41,797.38
110	LIEUTENANT	261,543.00	0.00	51,807.60	17,269.20	209,735.40	65,393.64
115	SERGEANTS	429,663.00	0.00	110,292.54	32,536.65	319,370.46	96,582.32
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	9,196.20	3,065.40	27,580.80	9,196.20
162	CLERICAL PERSONNEL	189,175.00	0.00	47,760.89	16,469.43	141,414.11	49,179.34
164	ATTENDENTS	184,884.00	0.00	46,631.52	15,543.84	138,252.48	44,417.12
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	60,250.59	56,759.36	4,105.41	62,191.75
187	OVERTIME	405,460.00	0.00	132,945.44	45,191.46	272,514.56	100,730.33
189	OTHER SALARIES & WAGES	17,115.00	0.00	3,104.34	1,034.78	14,010.66	3,104.34
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	1,523,017.83	542,626.37	4,599,335.17	1,509,847.91
201	SOCIAL SECURITY	379,586.00	0.00	91,736.48	32,756.07	287,849.52	90,886.76
204	STATE RETIREMENT	910,507.00	0.00	221,687.36	79,022.27	688,819.64	168,218.70
205	EMPLOYEE INSURANCE	501,600.00	0.00	123,394.65	40,595.65	378,205.35	122,937.95
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	6,377.24	2,096.90	24,180.76	6,322.22
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	172,049.09	56,448.57	552,150.91	161,660.85
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	10,045.49	3,295.49	31,654.51	10,232.64
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	148.67	24.73	10,147.33	4.46
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	21,454.35	7,660.66	67,320.65	21,255.62
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	646,893.33	221,900.34	2,040,328.67	581,519.20
307	COMMUNICATION	19,800.00	2,904.80	5,072.68	464.41	16,044.06	6,220.76
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	1,255.00	3,425.00	0.00	45.00	425.00
322	EVALUATION & TESTING	13,000.00	3,724.00	2,273.00	854.00	13,000.00	173.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	875.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	0.00
333	LICENSES	7,390.00	7,041.02	132.98	132.98	946.00	585.00
334	MAINTENANCE AGREEMENTS	72,535.00	34,395.00	10,179.10	1,205.10	35,884.90	14,178.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	65,931.89	11,729.45	5,283.02	4,133.01	7,238.49
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	950.00	0.00	0.00	1,000.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	43,557.46	3,464.84	1,448.02	55,882.00	3,403.13
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,727.86	2,043.68	555.00	13,994.00	6,256.26
354	TRANS-OTHER THAN STUDENTS	3,500.00	2,417.24	0.00	0.00	3,500.00	0.00
355	TRAVEL	61,089.00	16,670.14	11,007.94	5,509.10	47,252.29	12,110.36
356	TUITION	78,473.00	14,941.00	4,637.50	1,370.00	75,033.00	8,655.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,414.13	674.97	108.99	7,426.46	1,248.34
OJ TOT	*****CONTRACTED SERVICES	437,049.00	209,829.54	54,641.14	16,930.62	308,751.72	85,119.18

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	34,834.72	1,433.47	1,133.60	5,384.10	0.00
411	DATA PROCESSING SUP	17,250.00	4,800.21	7,065.11	3,640.84	12,250.00	6,325.06
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	693.47
415	ELECTRICITY	2,376.00	0.00	2,183.29	931.00	944.08	576.46
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	1,760.00
424	GARAGE SUPPLIES	1,000.00	926.87	53.94	0.00	1,000.00	208.01
425	GASOLINE	405,828.00	142,861.61	122,935.40	40,044.66	267,828.00	74,432.94
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,880.55	1,497.64	925.97	14,029.21	5,509.49
433	LUBRICANTS	4,500.00	1,160.00	740.00	370.00	2,600.00	1,294.12
435	OFFICE SUPPLIES	11,400.00	1,900.00	0.00	0.00	9,500.00	2,116.95
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	6,171.76	4,098.26	4,098.26	27,000.00	2,077.10
451	UNIFORMS	104,250.00	54,730.80	20,078.74	6,183.20	75,955.76	12,125.29
453	VEHICLE PARTS	40,000.00	16,372.33	8,253.83	2,479.58	27,451.73	7,550.87
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	7,607.20	18,609.00	13,676.47	20,926.22	3,235.15
OJ TOT	*****SUPPLIES & MATERIAL	704,704.00	276,246.05	186,948.68	73,483.58	471,729.16	118,309.91
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	0.00	0.00	152,447.00	136,659.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	3,233.00	3,831.75	2,943.00	4,732.00	127.70
OJ TOT	*****OTHER CHARGES***	170,122.00	3,233.00	3,831.75	2,943.00	167,179.00	136,786.70
708	COMMUNICATION EQUIPMENT	109,260.00	23,802.69	71,608.57	28,377.96	81,820.00	56,277.05
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,596.00	399.00	0.00	20,000.00	4,580.89
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	25,398.69	72,007.57	28,377.96	101,820.00	60,857.94
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	514,707.28	2,487,340.30	886,261.87	7,689,143.72	2,492,440.84

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	5,900.00	1,400.00	750.00	0.00	1,350.00
OJ TOT	*****OTHER CHARGES***	5,000.00	5,900.00	1,400.00	750.00	0.00	1,350.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,900.00	1,400.00	750.00	0.00	1,350.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	11,735.94	3,911.98	35,196.06	11,735.94
105	SUPERVISOR	49,278.00	0.00	12,317.76	4,105.92	36,960.24	12,317.76
109	CAPTAIN	59,914.00	0.00	14,978.58	4,992.86	44,935.42	14,978.58
110	LIEUTENANTS	143,587.00	0.00	29,364.08	8,121.36	114,222.92	30,438.72
115	SERGEANTS	128,000.00	0.00	21,869.64	7,289.88	106,130.36	21,869.64
120	COMPUTER PROGRAMMERS	215,815.00	0.00	36,617.04	12,205.68	179,197.96	36,617.04
131	MEDICAL PERSONNEL	190,370.00	0.00	41,755.87	13,918.62	148,614.13	40,599.20
160	GUARDS	134,938.00	0.00	33,054.84	11,018.28	101,883.16	30,719.52
162	CLERICAL PERSONNEL	180,874.00	0.00	44,909.28	14,969.76	135,964.72	44,909.28
164	ATTENDANTS	2,470,936.00	0.00	579,439.14	196,155.46	1,891,496.86	633,606.49
165	CAFETERIA PERSONNEL	75,891.00	0.00	18,738.72	6,246.24	57,152.28	18,518.76
169	PART-TIME PERSONNEL	170,019.00	0.00	31,312.96	16,215.82	138,706.04	32,268.79
186	LONGEVITY PAY	34,900.00	0.00	23,201.92	23,201.92	11,698.08	26,161.84
187	OVERTIME PAY	154,353.00	0.00	48,251.85	13,187.43	106,101.15	22,573.99
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	896.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	947,547.62	335,541.21	3,146,577.38	978,211.55
201	SOCIAL SECURITY	253,836.00	0.00	56,966.36	20,208.74	196,869.64	59,003.76
204	STATE RETIREMENT	481,525.00	0.00	111,594.54	38,707.68	369,930.46	96,831.62
205	EMPLOYEE INSURANCE	323,400.00	0.00	80,861.05	27,295.70	242,538.95	78,144.56
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	4,170.29	1,416.64	15,557.71	4,360.06
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	133,007.68	45,147.80	443,292.32	130,032.35
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	7,824.00	2,655.76	26,076.00	8,250.79
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	462.29	209.74	8,681.71	163.92
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	13,328.06	4,726.10	46,036.94	13,799.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	408,214.27	140,368.16	1,348,983.73	390,586.20
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	1,160.38	0.00	0.00	1,992.50
320	DUES & MEMBERSHIPS	1,000.00	990.00	0.00	0.00	10.00	300.00
322	EVALUATION & TESTING	3,000.00	1,869.00	950.00	0.00	3,000.00	789.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	880.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,630.39	969.61	969.61	1,200.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	71,271.00	104,934.84	34,826.98	369,729.11	144,052.75
349	PRINTING-STATIONERY & FORMS	5,000.00	2,505.75	1,882.25	1,451.56	5,000.00	0.00
355	TRAVEL	39,700.00	732.98	881.00	193.00	38,954.00	5,618.06
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,447.56	1,022.70	100.90	4,496.00	1,504.21
OJ TOT	*****CONTRACTED SERVICES	583,740.00	94,926.68	111,840.78	37,542.05	438,749.11	154,526.52
410	CUSTODIAL SUPPLIES	67,920.00	25,973.28	15,240.12	7,519.65	67,920.00	10,800.63
411	DATA PROCESSING SUPPLIES	11,200.00	200.00	1,045.35	0.00	11,208.86	2,637.98
421	FOOD PREPARATION SUPPLIES	28,806.00	16,429.01	4,711.43	2,130.02	23,806.00	4,444.74
422	FOOD SUPPLIES	319,265.00	66,919.01	109,162.80	51,809.41	189,360.68	96,495.94
441	PRISONERS CLOTHING	9,800.00	4,931.70	6,994.90	1,899.80	1,800.00	2,618.56
451	UNIFORMS	26,500.00	11,157.05	6,966.50	1,086.45	23,984.50	8,068.14
499	OTHER SUPPLIES & MATERIALS	89,000.00	29,101.07	16,065.51	4,880.81	68,277.86	21,562.26

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	154,711.12	160,186.61	69,326.14	386,357.90	146,628.25
	513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	0.00	0.00	101,944.00	81,354.00
	599 OTHER CHARGES	179,910.00	11,230.00	93,446.04	39,088.87	109,338.86	76,849.57
OJ TOT	*****OTHER CHARGES***	281,854.00	11,230.00	93,446.04	39,088.87	211,282.86	158,203.57
CC TOT	JAIL	7,269,408.00	260,867.80	1,721,235.32	621,866.43	5,531,950.98	1,828,156.09

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	2,098.53	676.42	6,178.47	2,444.88
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	2,098.53	676.42	6,178.47	2,444.88
201	SOCIAL SECURITY	514.00	0.00	126.88	40.90	387.12	148.56
204	RETIREMENT	1,249.00	0.00	316.64	102.06	932.36	279.34
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	5.60	1.75	40.40	5.30
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	77.77	35.27	77.77-	78.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	4.57	2.07	4.57-	5.00
212	EMPLOYER MEDICARE	121.00	0.00	29.66	9.56	91.34	34.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	561.12	191.61	1,368.88	551.74
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	2,659.65	868.03	7,754.35	3,203.62

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	14,265.36	4,755.12	42,796.64	14,265.36
115	SERGEANTS	100,384.00	0.00	25,098.84	8,366.28	75,285.16	25,098.84
131	MEDICAL PERSONNEL	23,057.00	0.00	5,544.94	2,382.42	17,512.06	5,971.48
160	TRANSPORT GUARDS	86,447.00	0.00	13,721.76	4,573.92	72,725.24	20,582.64
164	ATTENDANTS	527,075.00	0.00	128,666.51	41,359.61	398,408.49	129,946.04
169	PART TIME PERSONNEL	12,539.00	0.00	2,616.33	1,148.63	9,922.67	2,600.36
187	OVERTIME PAY	11,410.00	0.00	5,569.87	835.19	5,840.13	2,981.56
189	SALARY SUPPLEMENTS	34,232.00	0.00	8,540.25	2,823.66	25,691.75	8,886.60
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	204,023.86	66,244.83	711,092.14	210,332.88
201	SOCIAL SECURITY	56,738.00	0.00	12,235.89	3,971.87	44,502.11	12,557.99
204	STATE RETIREMENT	110,407.00	0.00	23,317.03	7,568.68	87,089.97	21,267.44
205	EMPLOYEE INSURANCE	99,000.00	0.00	20,095.63	6,674.26	78,904.37	23,941.11
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	955.82	313.99	3,593.18	963.91
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	30,853.28	9,967.96	101,746.72	30,106.74
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,814.92	586.36	5,985.08	1,910.34
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	71.71	28.15	2,088.29	30.82
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	2,861.79	928.95	10,408.21	2,936.97
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	92,206.07	30,040.22	334,317.93	93,715.32
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	1,000.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	1,548.09	377.67	173.07	4,343.54	1,106.71
349	PRINTING, STATIONERY & FORMS	2,000.00	1,009.30	990.70	418.13	2,000.00	185.00
355	TRAVEL	10,000.00	0.00	405.33	0.00	9,594.67	1,030.82
356	TUITION	5,000.00	3,600.00	950.00	0.00	4,050.00	180.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,686.68	3,133.32	1,992.50	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	12,844.07	5,857.02	2,583.70	23,878.21	8,792.53
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	66.56
429	EDUCATIONAL SUPPLIES	3,000.00	1,147.48	1,521.22	110.28	3,000.00	942.85
435	OFFICE SUPPLIES	3,000.00	105.08	522.17	522.17	3,000.00	1,193.03
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,577.06	448.55	448.55	5,000.00	0.00
451	UNIFORMS	8,000.00	10,079.10	132.66	0.00	5,788.24	5,785.18
499	OTHER SUPPLIES & MATERIALS	14,000.00	17,981.97	2,131.99	869.04	5,640.14	2,734.21
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	34,890.69	4,756.59	1,950.04	23,228.38	10,721.83
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	0.00	0.00	22,787.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	0.00	0.00	22,787.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	47,734.76	306,843.54	100,818.79	1,115,303.66	344,714.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	14,332.50	4,777.50	42,997.50	14,332.50
162	CLERICAL PERSONNEL	42,774.00	0.00	10,693.38	3,564.46	32,080.62	10,693.38
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	25,025.88	8,341.96	79,378.12	25,025.88
201	SOCIAL SECURITY	6,474.00	0.00	1,529.27	523.03	4,944.73	1,526.17
204	STATE RETIREMENT	12,101.00	0.00	2,937.72	1,004.04	9,163.28	2,585.82
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	117.18	39.06	351.82	107.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	59.89	40.78	84.11	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	357.69	122.33	1,156.31	356.91
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	9,351.75	3,179.24	28,750.25	8,671.08
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	35.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	330.00
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
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	9,421.39	86,459.17	58,823.01	43,364.01	3,338.16
OJ TOT	*****CONTRACTED SERVICES	132,769.00	9,421.39	86,459.17	58,823.01	45,946.01	3,753.16
425	GASOLINE	1,718.00	570.82	250.18	98.47	1,718.00	286.81
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	570.82	250.18	98.47	2,218.00	3,555.81
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	157.00
599	OTHER CHARGES	0.00	0.00	18,964.34-	0.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	18,964.34-	0.00	19,121.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	0.00	15,389.51	14,878.47	456,064.49	8,587.40
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	0.00	15,389.51	14,878.47	456,064.49	8,587.40
CC TOT	CIVIL DEFENSE	749,104.00	9,992.21	117,512.15	85,321.15	631,478.21	49,750.33

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	151,066.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	151,066.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	151,066.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	11,400.00	4,875.00	40,600.00	725.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	11,400.00	4,875.00	40,600.00	725.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	11,400.00	4,875.00	40,600.00	725.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	5,576.04	1,858.68	16,175.96	5,576.04
131	MEDICAL PERSONNEL	507,000.00	0.00	123,374.19	40,489.22	383,625.81	124,230.02
162	CLERICAL PERSONNEL	98,009.00	0.00	22,034.52	7,331.80	75,974.48	21,981.95
166	CUSTODIAN	44,320.00	0.00	9,081.45	2,371.95	35,238.55	2,598.95
169	PART TIME PERSONNEL	31,500.00	0.00	14,166.74	4,394.71	17,333.26	7,701.95
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	174,232.94	56,446.36	530,991.06	162,088.91
201	SOCIAL SECURITY	43,724.00	0.00	10,271.82	3,357.14	33,452.18	9,566.61
204	STATE RETIREMENT	78,086.00	0.00	17,304.87	5,650.59	60,781.13	12,222.42
205	EMPLOYEE INSURANCE	66,000.00	0.00	18,150.00	6,050.00	47,850.00	15,810.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	690.48	230.16	2,706.52	706.10
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	25,500.00	8,500.00	86,700.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	1,500.00	500.00	3,900.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	125.34	17.57	1,818.66	118.71
212	FICA-MEDICARE	10,227.00	0.00	2,435.32	788.31	7,791.68	2,282.34
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	75,977.83	25,093.77	245,000.17	67,103.18
307	COMMUNICATION	17,262.00	0.00	5,685.03	2,117.49	11,576.97	4,829.29
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	2,936.10	1,235.25	411.75	0.00	1,263.02
335	MAINTENANCE & REPAIR - BLDG	2,139.00	1,440.30	829.71	462.00	160.16	2,427.38
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	220.20	169.17	229.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	184.60	309.11	309.11	1,292.29	0.00
347	PEST CONTROL	522.00	310.00	93.00	31.00	119.00	124.00
348	POSTAL CHARGES	4,410.00	2,533.45	1,990.66	0.00	0.00	1,538.11
349	PRINTING-STATIONERY & FORMS	1,378.00	5,833.82	192.00	0.00	1,078.00	239.00
355	TRAVEL	14,124.00	2,366.35	1,037.39	643.86	12,189.82	833.08
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	1,283.63	855.47	357.45	877.00	951.01
OJ TOT	*****CONTRACTED SERVICES	148,048.00	17,358.25	13,600.45	4,552.86	125,320.41	12,433.94
410	CUSTODIAL SUPPLIES	4,090.00	3,167.66	922.34	300.88	0.00	996.03
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	374.05	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	10,100.96	4,433.50	42,299.04	9,734.77
435	OFFICE SUPPLIES	4,493.00	1,600.02	1,547.01	1,099.02	2,068.00	1,319.43
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	1,243.58	73.19	0.00	880.66	850.71
OJ TOT	*****SUPPLIES & MATERIAL	65,041.00	6,401.47	12,643.50	5,833.40	47,238.70	12,900.94
513	WORKERS' COMPENSATION INS	1,116.00	0.00	0.00	0.00	1,116.00	1,116.00
599	OTHER CHARGES	5,340.00	4,764.99	2,428.01	291.67	324.00-	2,054.00
OJ TOT	*****OTHER CHARGES***	6,456.00	4,764.99	2,428.01	291.67	792.00	3,170.00
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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719	OFFICE EQUIPMENT	296.00	0.00	36.97	0.00	296.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	36.97	0.00	1,000.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,246,747.00	28,524.71	278,919.70	92,218.06	950,342.34	257,696.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	749.29	67.62	67.62	0.00	164.16
OJ TOT *****	CONTRACTED SERVICES	0.00	749.29	67.62	67.62	0.00	164.16
CC TOT	MEDICAL PERSONNEL	0.00	749.29	67.62	67.62	0.00	164.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	454.20	114.04	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	454.20	114.04	0.00	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	454.20	114.04	0.00	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	10,038.47	5,038.47	19,961.53	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	2,629.75	0.00	7,370.25	11,986.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	17,101.50	5,858.00	51,098.50	3,750.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	29,769.72	10,896.47	78,430.28	15,736.00
201	SOCIAL SECURITY	6,709.00	0.00	1,770.72	650.58	4,938.28	971.54
204	STATE RETIREMENT	11,382.00	0.00	1,634.50	539.69	9,747.50	0.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,025.00	825.00	23,375.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	76.38	26.10	418.62	79.38
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	4,675.00	1,700.00	15,725.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	275.00	100.00	925.00	175.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	97.08	34.24	190.92	36.83
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	414.16	152.17	1,154.84	227.24
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	11,967.84	4,027.78	56,475.16	3,459.99
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	260.00
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	84.44
399	OTHER CONTRACTED SERVICES	175,000.00	12,017.29	5,800.01	2,617.22	168,422.79	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	12,017.29	5,800.01	2,617.22	172,422.79	344.44
401	ANIMAL FOOD	18,533.50	1,357.00	1,031.54	822.50	18,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	2,780.41	2,239.41	343.87	17,890.63	0.00
425	GASOLINE	5,000.00	2,001.42	824.99	175.37	2,884.23	1,232.77
435	OFFICE SUPPLIES	2,466.50	318.97	1,855.49	131.24	911.65	0.00
451	UNIFORMS	1,000.00	650.00	0.00	0.00	350.00	96.00
452	UTILITIES	5,000.00	0.00	457.45	216.33	4,542.55	917.97
499	OTHER SUPPLIES & MATERIALS	2,050.00	1,357.46	986.30	189.65	8.02	104.00
OJ TOT	*****SUPPLIES & MATERIAL	54,050.00	8,465.26	7,395.18	1,878.96	45,120.58	2,350.74
513	WORKERS COMPENSATION	163.00	0.00	0.00	0.00	163.00	96.00
599	OTHER CHARGES	4,950.00	474.31	595.91	0.00	4,920.44	12,393.22
OJ TOT	*****OTHER CHARGES***	5,113.00	474.31	595.91	0.00	5,083.44	12,489.22
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	20,956.86	55,528.66	19,420.43	357,532.25	34,380.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	0.00	0.00	0.00	0.00	0.00	15,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	96,679.00
341	PAUPER BURIALS	6,000.00	0.00	475.00	0.00	5,525.00	1,900.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	0.00	24,561.00	0.00	5,525.00	98,579.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	0.00	24,561.00	0.00	5,525.00	98,579.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	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 SEPTEMBER 30, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	26,865.18	8,955.06	80,594.82	26,865.18
105	SUPERVISOR	63,100.00	0.00	15,774.72	5,258.24	47,325.28	15,774.72
161	SECRETARY	28,000.00	0.00	7,000.02	2,333.34	20,999.98	5,647.18
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	1,800.00	600.00	5,625.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	51,439.92	17,146.64	155,794.08	50,087.08
201	SOCIAL SECURITY	12,849.00	0.00	3,098.70	1,032.90	9,750.30	3,016.52
204	STATE RETIREMENT	24,019.00	0.00	5,961.90	1,987.30	18,057.10	4,910.58
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,743.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	234.36	78.12	810.64	211.76
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	5,516.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	375.00	125.00	1,125.00	300.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	17.80
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	724.68	241.56	2,280.32	705.48
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	21,719.64	7,239.88	66,286.36	19,421.14
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	977.47
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,244.00	408.00	136.00	436.00	408.00
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	90.34
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	660.00
355	TRAVEL	20,949.00	9,483.64	4,053.86	2,225.06	14,949.00	5,760.41
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	284.00	28.00	436.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	10,727.64	4,935.86	2,389.06	19,237.00	8,021.22
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	156.61
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,005.23	177.27	0.00	0.00	1,097.56
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	49.56	310.49	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	1,446.28	482.75	2,452.72	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	72.32	0.00	107.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	2,420.59	2,006.36	482.75	4,325.40	1,254.17
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	0.00	0.00	311.00	350.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	0.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	0.00	0.00	721.00	350.00
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	408.34	124.90	124.90	1,500.00	251.55

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	4,290.00	408.34	124.90	124.90	4,290.00	251.55
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	13,580.33	80,226.68	27,383.23	250,653.84	79,385.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	163,397.00	0.00	490,186.00	164,163.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	163,397.00	0.00	490,186.00	164,163.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	163,397.00	0.00	490,186.00	164,163.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	0.00	1,183.81	447.95	4,564.27	1,170.62
	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	190.92	118.00	0.00	1,550.00	368.23
	337 MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
OJ	TOT *****CONTRACTED SERVICES	177,240.00	440.92	1,301.81	447.95	176,354.27	1,538.85
	719 OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	0.00
CC	TOT AGRICULTURAL EXTENSION SERVICE	178,240.00	568.01	1,301.81	447.95	177,354.27	1,538.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	103 ASSISTANT	46,705.00	0.00	11,675.94	3,891.98	35,029.06	11,675.94
	133 PARAPROFESSIONAL	39,422.00	0.00	9,808.20	3,269.40	29,613.80	9,808.20
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	21,484.14	7,161.38	64,642.86	21,484.14
	201 SOCIAL SECURITY	5,340.00	0.00	1,329.12	443.04	4,010.88	1,330.62
	204 STATE RETIREMENT	9,983.00	0.00	2,490.00	830.00	7,493.00	2,204.28
	206 EMPLOYEE INSURANCE-LIFE	434.00	0.00	108.36	36.12	325.64	108.36
	207 EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,364.00
	208 EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
	210 UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	310.86	103.62	938.14	311.16
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	6,938.34	2,312.78	21,011.66	6,468.42
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	478.20
	320 DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	160.00
	334 MAINTENANCE AGREEMENTS	633.00	0.00	150.00	50.00	483.00	150.00
	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	1,041.31	77.96	158.00	61.30
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,191.31	127.96	2,175.00	849.50
	429 INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	0.00
	435 OFFICE SUPPLIES	432.00	378.96	4.99	0.00	427.01	695.52
	452 UTILITIES	1,800.00	0.00	496.80	167.08	1,303.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	796.79	167.08	1,735.21	695.52
	513 WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	30,410.58	9,769.20	89,694.73	29,627.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	54,653.22	36,285.94	206,549.78	45,229.87
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	54,653.22	36,285.94	206,549.78	45,229.87
302	ADVERTISING	300,000.00	132,093.04	43,306.60	21,783.08-	133,000.00	100,951.61
320	DUES & MEMBERSHIPS	935.00	0.00	915.00	915.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	357.00	714.00	0.00	3,229.00	1,428.00
332	LEGAL NOTICES, RECORDING & COU	200.00	263.55	40.14	0.00	0.00	43.23
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,805.00	7,728.49	1,508.00	16,466.51	9,282.88
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	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	9,052.36	4,295.03	962.98	30,654.81	1,934.93
OJ TOT	*****CONTRACTED SERVICES	382,835.00	147,570.95	56,999.26	18,397.10-	194,770.32	115,270.65
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	146.00
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	146.00
599	OTHER CHARGES	9,335.00	1,279.77	0.00	0.00	8,055.23	0.00
OJ TOT	*****OTHER CHARGES***	9,335.00	1,279.77	0.00	0.00	8,055.23	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	148,850.72	111,652.48	17,888.84	416,125.33	160,646.52

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	378,555.75	378,555.75	407,617.25	544,259.75
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	378,555.75	378,555.75	407,617.25	544,259.75
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	378,555.75	378,555.75	407,617.25	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 SEPTEMBER 30, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	18,217.70	12,095.28	46,782.30	15,076.61
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	18,217.70	12,095.28	46,782.30	15,076.61
307	COMMUNICATION	13,400.00	0.00	3,610.00	1,221.24	9,790.00	4,251.19
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	4,019.27	100.73	0.00	4,241.94	17.60
351	RENT	37,870.00	25,246.84	12,623.16	3,155.79	0.00	15,000.00
399	CONTRACTED SERVICES	15,000.00	5,305.22	2,239.87	195.06	11,120.25	2,070.51
OJ TOT	*****CONTRACTED SERVICES	72,270.00	34,571.33	18,573.76	4,572.09	25,152.19	21,339.30
410	CUSTODIAL SUPPLIES	4,400.00	1,091.72	1,907.89	952.98	2,400.00	1,048.89
435	OFFICE SUPPLIES	2,500.00	344.00	231.87	134.68	2,068.13	346.90
452	UTILITIES	11,100.00	0.00	2,558.42	875.80	8,541.58	2,183.01
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	269.00	269.00	440.00	1,071.13
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,466.72	4,967.18	2,232.46	13,449.71	4,649.93
599	OTHER CHARGES	1,000.00	303.07	123.15	23.15	700.01	207.00
OJ TOT	*****OTHER CHARGES***	1,000.00	303.07	123.15	23.15	700.01	207.00
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	3,609.54	0.00	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	3,609.54	0.00	0.00	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	39,950.66	41,881.79	18,922.98	90,474.67	41,272.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	16,072.02	5,357.34	48,215.98	16,072.02
105	SUPERVISOR	35,586.00	0.00	8,896.32	2,965.44	26,689.68	8,896.32
162	CLERICAL PERSONNEL	26,389.00	0.00	6,597.25	2,199.08	19,791.75	6,022.04
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	31,565.59	10,521.86	94,697.41	30,990.38
201	SOCIAL SECURITY	7,829.00	0.00	1,935.11	645.04	5,893.89	1,873.84
204	STATE RETIREMENT	14,634.00	0.00	3,687.00	1,229.00	10,947.00	3,192.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	140.70	47.04	424.30	128.18
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	452.59	150.86	1,378.41	438.24
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	10,265.40	3,421.94	31,009.60	10,985.08
320	DUES & MEMBERSHIPS	75.00	0.00	62.00	0.00	13.00	25.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,449.00	483.00	161.00	307.50	412.50
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	0.00	107.00	0.00	143.00	173.00
355	TRAVEL	1,314.00	953.08	44.70	0.00	316.22	197.92
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	2,402.08	696.70	161.00	1,848.72	808.42
414	DUPLICATING SUPPLIES	231.00	0.00	230.23	149.24	0.77	48.00
425	GASOLINE	734.00	375.68	231.24	92.24	234.00	228.83
435	OFFICE SUPPLIES	608.00	20.52	141.46	107.21	446.02	207.79
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	396.20	602.93	348.69	680.79	484.62
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	190.00
599	OTHER CHARGES	60.00	0.00	25.00	25.00	35.00	0.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	25.00	25.00	262.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	2,798.28	43,155.62	14,478.49	128,498.52	43,458.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	20,521.60	6,991.60	134,458.40	14,669.20
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	20,521.60	6,991.60	134,458.40	14,669.20
435	OFFICE SUPPLIES	2,500.00	1,660.80	527.75	54.11-	364.02	1,634.30
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,660.80	527.75	54.11-	364.02	1,634.30
CC TOT	OTHER CHARGES	157,480.00	1,660.80	21,049.35	6,937.49	134,822.42	16,303.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	22,500.00	11,250.00	22,500.00	11,250.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	11,250.00	22,500.00	11,250.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	11,250.00	22,500.00	11,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2010
COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	19,215.66	0.00	480,784.34	59,424.26
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	19,215.66	0.00	480,784.34	59,424.26
CC TOT	MISCELLANEOUS	500,000.00	0.00	19,215.66	0.00	480,784.34	59,424.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	7,941.00	2,647.00	23,823.00	7,941.96
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	8,191.00	2,897.00	23,823.00	8,191.96
201	SOCIAL SECURITY	1,985.00	0.00	482.20	171.84	1,502.80	482.25
204	STATE RETIREMENT	3,711.00	0.00	949.33	335.77	2,761.67	840.49
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,579.30	479.30	5,020.70	1,512.78
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	36.86	9.98	125.14	36.84
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,165.73	315.73	3,934.27	1,079.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	68.57	18.57	231.43	68.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	112.79	40.19	352.21	112.79
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	4,394.78	1,371.38	14,000.22	4,133.66
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	707.78
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	20,535.72	5,328.48	2,279.06	2,283.00	3,744.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	20,535.72	5,328.48	2,279.06	7,391.00	4,452.40
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,093.52	748.73	413.30	0.00	443.12
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,093.52	748.73	413.30	550.00	443.12
513	WORKMANS COMPENSATION INS	798.00	0.00	0.00	0.00	798.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	0.00	0.00	798.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	22,629.24	18,662.99	6,960.74	46,562.22	18,018.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	706 BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	103,885.70
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,326.80	0.00	0.00	0.00	103,885.70
	000 DATA PROCESSING	20,588.00	1,598.76	1,793.98	1,793.98	18,794.07	35,975.39
	100 SHERIFF-TECHNOLOGY GRANT	1,042,842.00	79,205.22	369,764.75	210,174.09	777,777.11	22,361.68
OJ TOT	*****	1,063,430.00	80,803.98	371,558.73	211,968.07	796,571.18	58,337.07
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	83,130.78	371,558.73	211,968.07	796,571.18	162,222.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
FD TOT	GENERAL GOVERNMENT	42,789,485.00	2,124,203.52	10,369,535.89	3,949,096.55	32,038,831.93	10,403,891.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	8,150.00	1,956.22	2,293.78	1,849.78	3,900.00	13,577.90
OJ TOT	*****CAPITAL OUTLAY**	8,150.00	1,956.22	2,293.78	1,849.78	3,900.00	13,577.90
CC TOT	COUNTY BUILDINGS	8,150.00	1,956.22	2,293.78	1,849.78	3,900.00	13,577.90

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	16.63	0.00	83.37	25.52
OJ TOT	*****OTHER CHARGES***	100.00	0.00	16.63	0.00	83.37	25.52
CC TOT	OTHER CHARGES	100.00	0.00	16.63	0.00	83.37	25.52
FD TOT	COURTHOUSE & JAIL MAINT FUND	8,250.00	1,956.22	2,310.41	1,849.78	3,983.37	13,603.42

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
510	TRUSTEE'S COMMISSION	150.00	0.00	16.60	0.00	133.40	25.53
OJ TOT	*****OTHER CHARGES***	150.00	0.00	16.60	0.00	133.40	25.53
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,312.60	0.00	133.40	7,105.53
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,312.60	0.00	133.40	7,105.53

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	723.16	278.14	2,909.84	737.03
166	CUSTODIAL PERSONNEL	62,760.00	0.00	12,522.49	4,816.34	50,237.51	12,763.30
167	MAINTENANCE PERSONNEL	27,040.00	0.00	5,408.00	2,080.00	21,632.00	4,560.00
169	PART TIME PERSONNEL	9,400.00	0.00	1,206.51	564.08	8,193.49	1,841.08
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	19,860.16	7,738.56	82,972.84	19,901.41
201	SOCIAL SECURITY	6,376.00	0.00	1,181.06	460.46	5,194.94	1,185.30
204	STATE RETIREMENT	10,547.00	0.00	2,204.16	853.06	8,342.84	1,671.35
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,100.00	16,500.00	3,162.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	117.90	39.30	329.10	111.60
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	5,100.00	1,700.00	15,300.00	4,728.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	300.00	100.00	900.00	300.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	12.03	4.51	419.97	51.20
212	EMPLOYER MEDICARE	1,492.00	0.00	276.25	107.70	1,215.75	277.28
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	12,491.40	4,365.03	48,202.60	11,486.73
335	MAINT & REP SERV-BLDGS	20,000.00	20,349.62	5,157.64	4,810.00	14,150.00	2,688.11
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	912.50	912.50	3,648.53	1,039.04
OJ TOT	*****CONTRACTED SERVICES	24,238.00	22,735.15	6,070.14	5,722.50	17,798.53	3,727.15
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	274.83
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	274.83
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	23,319.52	38,421.70	17,826.09	150,128.97	35,539.12

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	31,805.24	12,232.78	130,446.76	31,911.35
103	ASSISTANTS	69,388.00	0.00	13,766.62	5,337.26	55,621.38	14,143.74
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	38,618.81	14,898.34	158,799.19	34,877.01
133	PARAPROFESSIONALS	189,790.00	0.00	36,528.33	14,231.25	153,261.67	42,098.67
169	PART-TIME PERSONNEL	254,306.00	0.00	47,116.77	18,091.94	207,189.23	47,976.53
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	167,835.77	64,791.57	705,318.23	171,007.30
201	SOCIAL SECURITY	54,136.00	0.00	9,929.25	3,830.85	44,206.75	10,206.91
204	STATE RETIREMENT	73,581.00	0.00	14,262.73	5,552.57	59,318.27	14,210.03
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	14,850.00	4,950.00	44,550.00	12,648.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	732.06	244.02	2,386.94	707.44
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	24,225.00	8,075.00	72,675.00	22,458.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	1,425.00	475.00	4,275.00	1,425.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	349.42	133.94	3,034.58	422.98
211	RETIREE BENEFITS	11,391.00	0.00	2,986.60	1,003.20	8,404.40	2,847.60
212	EMPLOYER MEDICARE	12,660.00	0.00	2,349.79	907.36	10,310.21	2,411.12
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	71,109.85	25,171.94	249,161.15	67,337.08
307	COMMUNICATION	10,100.00	0.00	1,809.62	885.35	8,290.38	2,417.22
317	DATA PROCESSING SERVICES	27,000.00	3,225.69	0.00	0.00	27,000.00	5,067.15
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	9,661.00	3,047.96	349.00	4,212.49	2,917.81
334	MAINTENANCE AGREEMENTS	8,000.00	1,120.00	441.50	80.50	6,950.00	441.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	386.00	174.00	58.00	1,500.00	174.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONARY & FORMS	0.00	169.00	0.00	0.00	0.00	295.00
355	TRAVEL	1,000.00	802.60	164.71	36.90	973.59	131.73
356	TUITION	250.00	0.00	0.00	0.00	250.00	60.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	14,672.66	5,335.38	1,254.23	27,361.32	8,675.00
OJ TOT	*****CONTRACTED SERVICES	104,020.00	30,536.95	10,973.17	2,663.98	80,707.78	20,179.41
410	CUSTODIAL SUPPLIES	15,000.00	5,981.36	2,639.13	1,113.29	15,000.00	2,448.77
411	DATA PROCESSING SUPPLIES	4,000.00	618.50	0.00	0.00	4,000.00	227.60
432	LIBRARY BOOKS	250,000.00	49,364.11	52,560.17	29,112.12	178,937.17	49,743.97
435	OFFICE SUPPLIES	29,664.00	14,527.89	6,288.79	830.23	28,553.68	4,488.63
437	PERIODICALS	30,000.00	24,938.19	635.40	363.40	29,464.60	18,787.10
452	UTILITIES	180,000.00	0.00	46,376.97	20,293.86	133,623.03	38,271.60
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,587.11	638.48	260.88	8,911.80	714.66
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	100,017.16	109,138.94	51,973.78	398,490.28	114,682.33
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	233.84	0.00	1,066.16	335.72
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	0.00	0.00	1,310.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	27,233.84	0.00	2,376.16	21,645.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	8,000.00	754.65	18,926.02	139.99	8,000.00	7,925.71
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	754.65	18,926.02	139.99	8,000.00	7,925.71
CC TOT	LIBRARIES	1,852,719.00	131,308.76	405,217.59	144,741.26	1,444,053.60	402,777.55

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	4,373.61	1,674.77	31,311.39	8,234.55
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	4,373.61	1,674.77	31,311.39	8,234.55
201	SOCIAL SECURITY	2,212.00	0.00	271.14	103.82	1,940.86	510.54
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	35.02	13.41	324.98	65.90
212	FICA-MEDICARE	517.00	0.00	63.44	24.29	453.56	119.38
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	369.60	141.52	2,719.40	695.82
499	OTHER SUPPLIES & MATERIALS	44,672.00	7,607.51	9,775.47	4,248.96	36,164.78	13,080.05
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	7,607.51	9,775.47	4,248.96	36,164.78	13,080.05
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	7,607.51	14,518.68	6,065.25	70,249.57	22,064.42
FD TOT	PUBLIC LIBRARY	2,125,139.00	162,235.79	458,157.97	168,632.60	1,664,432.14	460,381.09

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	12,949.10	9,415.50	5,053.50	2,920.00	14,219.32
OJ TOT	*****CONTRACTED SERVICES	19,000.00	12,949.10	9,415.50	5,053.50	2,920.00	14,219.32
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,369.00	1,656.50	227.79	13,100.00	1,647.90
499	OTHER SUPPLIES & MATERIALS	400,000.00	24,902.15	7,663.21	2,551.67	387,771.00	18,574.88
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	29,271.15	9,319.71	2,779.46	400,871.00	20,222.78
510	TRUSTEE'S COMMISSION	3,000.00	0.00	76.03	0.00	2,923.97	223.32
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	76.03	0.00	2,923.97	223.32
CC TOT	SHERIFFS DEPARTMENT	437,000.00	42,220.25	18,811.24	7,832.96	406,714.97	34,665.42
FD TOT	DRUG CONTROL	437,000.00	42,220.25	18,811.24	7,832.96	406,714.97	34,665.42

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	10,767.77	3,332.88	29,232.23	9,998.64
111	PROBATION OFFICER	54,353.00	0.00	4,516.66	2,364.57	49,836.34	10,145.64
169	PART-TIME PERSONNEL	12,870.00	0.00	3,498.00	1,152.00	9,372.00	2,880.00
OJ TOT	*****PERSONAL SERVICES*	107,223.00	0.00	18,782.43	6,849.45	88,440.57	23,024.28
201	SOCIAL SECURITY	6,648.00	0.00	1,146.65	415.73	5,501.35	1,395.62
204	STATE RETIREMENT	10,936.00	0.00	1,682.32	660.33	9,253.68	710.46
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	1,581.00
206	EMPLOYEE INSURANCE - LIFE	476.00	0.00	84.00	28.56	392.00	96.18
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	2,125.00	850.00	13,175.00	2,364.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	125.00	50.00	775.00	150.00
210	UNEMPLOYMENT	288.00	0.00	20.07	1.30	267.93	48.80
212	EMPLOYER MEDICARE	1,555.00	0.00	268.15	97.22	1,286.85	326.36
OJ TOT	*****EMPLOYEE BENEFITS*	49,303.00	0.00	6,551.19	2,653.14	42,751.81	6,672.42
307	COMMUNICATION	2,280.00	0.00	267.45	46.17	2,012.55	310.28
320	DUES & MEMBERSHIPS	1,000.00	0.00	220.00	0.00	780.00	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	70.00	65.00	0.00	856.00	0.00
355	TRAVEL	7,140.00	0.00	1,598.55	773.18	5,541.45	3,113.49
356	TUITION	3,500.00	175.00	1,655.00	0.00	2,825.00	665.00
399	OTHER CONTRACTED SERVICES	4,130.00	2,191.87	522.65	280.37	1,730.00	923.95
OJ TOT	*****CONTRACTED SERVICES	20,166.00	2,436.87	4,328.65	1,099.72	15,005.00	5,012.72
411	DATA PROCESSING SUP	200.00	83.64	60.98	0.00	100.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,670.00	2,019.97	1,446.91	732.78	5,670.00	0.00
435	OFFICE SUPPLIES	1,000.00	86.89	187.25	164.91	750.00	93.24
499	OTHER SUPPLIES & MATERIALS	4,191.00	1,656.98	1,453.30	127.97	2,191.00	2,208.25
OJ TOT	*****SUPPLIES & MATERIAL	11,061.00	3,847.48	3,148.44	1,025.66	8,711.00	2,301.49
510	TRUSTEES COMMISSION	500.00	0.00	132.82	0.00	367.18	193.70
513	WORKERS' COMPENSATION	161.00	0.00	0.00	0.00	161.00	122.00
OJ TOT	*****OTHER CHARGES***	661.00	0.00	132.82	0.00	528.18	315.70
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,000.85
CC TOT	CRIMINAL COURT	188,414.00	6,284.35	32,943.53	11,627.97	155,436.56	38,327.46

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	3,209.59	920.00	3,209.59-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	3,209.59	920.00	3,209.59-	0.00
201	SOC SEC	0.00	0.00	190.06	57.04	190.06-	0.00
204	RETIREMENT	0.00	0.00	265.37	0.00	265.37-	0.00
205	EMP DEP INS	0.00	0.00	550.00	0.00	550.00-	0.00
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	425.00	0.00	425.00-	0.00
208	DENTAL INS	0.00	0.00	25.00	0.00	25.00-	0.00
210	SUTA	0.00	0.00	7.36	7.36	7.36-	0.00
212	MEDICARE	0.00	0.00	44.45	13.34	44.45-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,507.24	77.74	1,507.24-	0.00
307	COMMUNICATION	0.00	0.00	44.64	0.00	44.64-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	44.64	0.00	44.64-	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	4,761.47	997.74	4,761.47-	0.00
FD TOT	DRUG COURT	188,414.00	6,284.35	37,705.00	12,625.71	150,675.09	38,327.46

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	19,433.66	9,403.38	62,062.34	16,372.92
103	ASSISTANT	70,490.00	0.00	16,605.73	8,133.42	53,884.27	8,854.41
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	13,663.47	6,692.31	44,337.53	13,384.62
119	ACCT/BOOKKEEPER	47,001.00	0.00	7,660.12	1,672.12	39,340.88	8,134.39
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	8,867.24	4,290.60	28,318.76	6,579.06
162	CLERICAL PERSONNEL	73,624.00	0.00	17,520.81	8,494.93	56,103.19	6,371.08
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	0.00	0.00	0.00	12,932.93
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	83,751.03	38,686.76	286,546.97	72,629.41
201	SOCIAL SECURITY	22,959.00	0.00	6,475.62	2,263.69	16,483.38	4,232.22
204	STATE RETIREMENT	42,917.00	0.00	7,917.88	4,291.68	34,999.12	7,222.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,501.32	1,650.00	20,898.68	7,905.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	356.58	109.62	1,207.42	388.44
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	8,468.32	2,550.00	27,231.68	9,056.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	499.96	150.00	1,600.04	600.00
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	4.31	0.00	157.69	0.00
211	RETIREMENT BENEFITS	0.00	0.00	937.40	453.20	937.40	1,216.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,208.97	553.68	4,161.03	989.31
OJ TOT	*****EMPLOYEE BENEFITS*	137,172.00	0.00	31,370.36	12,021.87	105,801.64	31,609.79
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	2,504.17	1,119.08	14,495.83	2,828.42
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,800.00
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	4,209.00	1,523.00	377.00	768.00	816.00
348	POSTAL CHARGES	500.00	0.00	132.00	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	771.36	128.64	128.64	300.00	54.00
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	4,980.36	8,877.81	1,624.72	18,541.83	7,498.42
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	447.90	93.95	52.10	458.15	294.50
415	ELECTRICITY	28,414.00	0.00	981.93	507.03	27,432.07	3,289.78
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	386.09
435	OFFICE SUPPLIES	3,000.00	1,200.00	0.00	0.00	1,800.00	1,000.94
OJ TOT	*****SUPPLIES & MATERIAL	56,630.00	1,647.90	1,075.88	559.13	53,906.22	4,971.31
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	12,765.34	0.00	28,468.66	13,367.78
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	0.00	0.00	4,481.00	4,915.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,168.40	359.45	181.35	5,187.15	998.33
OJ TOT	*****OTHER CHARGES***	141,829.00	1,168.40	91,773.79	181.35	48,886.81	97,930.11
CC TOT	ADMINISTRATION	738,329.00	7,796.66	216,848.87	53,073.83	513,683.47	214,639.04

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	29,109.20	14,257.57	94,456.80	21,386.74
141	FOREMEN	142,888.00	0.00	33,660.92	16,486.98	109,227.08	24,269.57
143	EQUIPMENT OPERATORS	262,232.00	0.00	57,334.23	27,016.07	204,897.77	37,274.61
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	19,325.49	9,465.54	74,055.51	20,123.37
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	179,342.05	89,171.95	592,441.95	132,725.22
147	TRUCK DRIVERS	135,173.00	0.00	31,843.59	15,596.86	103,329.41	25,370.19
149	LABORERS	126,407.00	0.00	18,813.49	7,959.88	107,593.51	21,029.71
187	OVERTIME	20,000.00	0.00	8,113.04	3,931.42	11,886.96	5,030.43
189	OTHER SALARIES & WAGES	284,013.00	0.00	59,540.73	28,984.15	224,472.27	44,527.34
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	437,082.74	212,870.42	1,522,361.26	331,737.18
201	SOCIAL SECURITY	121,486.00	0.00	26,290.57	12,885.40	95,195.43	19,712.93
204	STATE RETIREMENT	225,944.00	0.00	50,569.18	24,171.04	175,374.82	33,479.42
205	EMPLOYEE INSURANCE	184,800.00	0.00	48,536.18	16,500.00	136,263.82	45,849.00
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	2,286.90	770.28	7,470.10	2,253.48
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	65,056.68	22,100.00	215,443.32	59,652.00
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	3,825.04	1,300.00	12,674.96	3,950.00
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	18.36	12.96	1,493.64	0.53
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	4,613.60	1,553.20	31,239.40	4,750.80
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	6,127.33	3,013.49	22,284.67	4,610.31
OJ TOT	*****EMPLOYEE BENEFITS*	904,764.00	0.00	207,323.84	82,306.37	697,440.16	174,258.47
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	744.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	27,824.00	6,986.06	18,551.01	11,762.70	2,286.93	30,443.19
OJ TOT	*****CONTRACTED SERVICES	31,324.00	6,986.06	18,551.01	11,762.70	5,786.93	31,187.19
404	ASPHALT-HOT MIX	425,992.00	49,526.40	235,126.92	59,671.67	143,074.25	129,623.36
405	ASPHALT-LIQUID	25,000.00	3,571.94	5,428.06	0.00	16,000.00	9,852.25
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	40,000.00	5,160.84	6,632.67	1,663.59	28,630.97	13,388.87
440	PIPE-METAL	23,000.00	7,000.00	9,709.58	3,141.18	6,290.42	3,926.60
443	ROAD SIGNS	10,000.00	0.00	2,073.60	0.00	10,000.00	3,395.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,754.00	246.00	246.00	3,000.00	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	2,306.98	6,289.76	3,102.63	3,376.01	4,044.01
OJ TOT	*****SUPPLIES & MATERIAL	562,392.00	69,320.16	265,506.59	67,825.07	233,071.65	164,230.69
513	WORKERS 'COMPENSATION	23,711.00	0.00	0.00	0.00	23,711.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	0.00	0.00	23,711.00	23,491.00
726	STATE AID PROJECTS	412,500.00	374,116.10	51,295.00	17,295.00	38,383.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	412,500.00	374,116.10	51,295.00	17,295.00	38,383.90	0.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	450,422.32	979,759.18	392,059.56	2,520,754.90	724,904.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	14,032.13	6,872.88	45,532.87	13,745.49
141	FOREMEN	91,865.00	0.00	21,773.54	10,599.77	70,091.46	21,199.48
142	MECHANICS	301,791.00	0.00	71,094.76	34,821.93	230,696.24	64,795.88
150	NIGHTWATCHMEN	97,338.00	0.00	23,572.46	11,231.25	73,765.54	22,776.67
187	OVERTIME	8,017.00	0.00	1,435.52	656.14	6,581.48	480.15
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	131,908.41	64,181.97	426,667.59	122,997.67
201	SOCIAL SECURITY	34,632.00	0.00	7,906.20	3,878.98	26,725.80	7,388.06
204	STATE RETIREMENT	64,739.00	0.00	15,511.31	7,438.71	49,227.69	12,427.33
205	EMPLOYEE INSURANCE	66,000.00	0.00	16,362.50	5,500.00	49,637.50	11,067.00
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	684.18	228.06	2,082.82	633.90
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	17,850.00	5,950.00	53,550.00	14,716.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,050.00	350.00	3,150.00	975.00
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	5.62
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	1,849.09	907.20	6,249.91	1,727.90
OJ TOT	*****EMPLOYEE BENEFITS*	252,215.00	0.00	61,213.28	24,252.95	191,001.72	48,940.81
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	369.68	3,183.36	177.00
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	0.00	816.64	369.68	10,683.36	177.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	22,490.02	8,678.01	46,901.06	14,851.99
418	EQUIPT. & MACHINERY PARTS	63,305.00	5,083.69	36,941.73	9,692.10	21,739.20	29,834.19
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	10,000.00	16,326.14	5,604.09	77,794.49	17,394.81
433	LUBRICANTS	6,000.00	0.00	5,567.16	567.72	432.84	0.00
442	PROPANE GAS	1,500.00	376.43	623.57	226.70	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	2,536.98	9,253.97	0.00	13,709.05	10,961.42
499	OTHER SUPPLIES & MATERIALS	26,351.00	2,300.00	15,187.18	5,040.00	8,863.82	19,059.59
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	30,297.10	106,389.77	29,808.62	172,440.46	92,102.00
513	WORKERS' COMPENSATION	6,760.00	0.00	0.00	0.00	6,760.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	0.00	0.00	6,760.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	30,297.10	300,328.10	118,613.22	807,553.13	270,761.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	705 BRIDGE CONSTRUCTION	30,000.00	0.00	27,620.76	0.00	3,966.63	500.00
	707 BUILDING IMPROVEMENTS	4,450.00	4,450.00	0.00	0.00	0.00	0.00
	709 DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	726 STATE-AID PROJECTS	117,550.00	27,568.25	28,980.00	13,654.80	61,001.75	7,586.25
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	32,018.25	56,600.76	13,654.80	66,468.38	8,086.25
CC TOT	CAPITAL OUTLAY	153,500.00	32,018.25	56,600.76	13,654.80	66,468.38	8,086.25
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	520,534.33	1,553,536.91	577,401.41	3,908,459.88	1,218,391.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	4,160,406.90	2,088,661.27	20,878,093.10	4,168,130.96
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	0.00	0.00	175,000.00	2,500.00-
140	SALARY SUPPLEMENTS	420,000.00	0.00	53,782.54	37,125.18	366,217.46	51,134.67
163	AIDES	1,511,000.00	0.00	170,490.35	113,713.50	1,340,509.65	172,329.08
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	596,587.45-	0.00	596,587.45	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	26,971.56	26,751.56	298,028.44	25,994.28
198	JANITORS ELECTIONS	258,000.00	0.00	17,423.72	17,313.72	240,576.28	18,880.12
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	3,832,487.62	2,283,565.23	24,267,012.38	4,404,254.97
201	SOCIAL SECURITY	1,712,000.00	0.00	227,447.17	136,330.23	1,484,552.83	262,348.64
204	STATE RETIREMENT	2,392,000.00	0.00	380,641.89	194,484.22	2,011,358.11	242,232.81
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	263,505.93	173,252.20	1,926,494.07	314,325.07
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	17,144.15	10,222.59	102,855.85	17,711.53
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	472,229.98	236,556.46	2,398,770.02	440,815.85
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	28,120.35	14,079.70	146,879.65	28,179.00
212	EMPLOYER MEDICARE LIABILITY	400,500.00	0.00	53,610.59	32,121.51	346,889.41	61,975.19
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	1,442,700.06	797,046.91	8,417,799.94	1,367,588.09
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	32,018.60
336	MAINT & REPAIR - EQUIPMENT	5,000.00	134.28	5,330.82	330.82	0.00	10,228.90
349	PRINTING	4,000.00	0.00	2,472.00	528.50	1,528.00	2,857.00
399	OTHER CONTRACTED SERVICES	0.00	1,952.50	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,000.00	2,086.78	7,802.82	859.32	1,528.00	45,104.50
429	INSTRUCTIONAL SUPPLIES	234,000.00	18,629.34	216,131.44	143,789.56	3,066.94	307,251.94
449	TEXTBOOKS	107,000.00	463.00	108,000.00	11,950.17	37.73	175,678.61
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	19,092.34	324,131.44	155,739.73	3,104.67	482,930.55
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	38,310,000.00	21,179.12	5,607,121.94	3,237,211.19	32,689,444.99	6,323,878.11

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	20,693.40	0.00	0.00	20,693.40-	476.58
OJ TOT	*****SUPPLIES & MATERIAL	0.00	20,693.40	0.00	0.00	20,693.40-	476.58
CC TOT	ALTERNATIVE EDUCATION	0.00	20,693.40	0.00	0.00	20,693.40-	476.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	738,561.65	369,912.69	3,753,438.35	761,411.28
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	0.00	0.00	5,000.00	0.00
163	AIDES	923,000.00	0.00	98,384.17	66,950.38	824,615.83	107,950.35
OJ TOT	*****PERSONAL SERVICES*	5,475,000.00	0.00	836,945.82	436,863.07	4,638,054.18	869,361.63
201	SOCIAL SECURITY	336,000.00	0.00	49,688.47	25,985.29	286,311.53	51,561.10
204	STATE RETIREMENT	471,000.00	0.00	71,425.12	37,728.52	399,574.88	52,727.09
205	EMPLOYEE INSURANCE	413,000.00	0.00	68,387.22	34,445.41	344,612.78	63,354.66
206	EMPLOYEE INSURANCE-LIFE	24,500.00	0.00	3,745.80	1,955.34	20,754.20	3,691.14
207	EMPLOYEE INSURANCE-HEALTH	666,000.00	0.00	100,159.12	50,009.12	565,840.88	97,846.09
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	5,980.68	3,016.72	33,019.32	6,158.53
212	EMPLOYER MEDICARE LIABILITY	79,500.00	0.00	11,762.53	6,150.63	67,737.47	12,242.62
OJ TOT	*****EMPLOYEE BENEFITS*	2,029,000.00	0.00	311,148.94	159,291.03	1,717,851.06	287,581.23
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	56,000.00	120.44	0.00	6,000.00	74.12
312	CONTRACTS W/PRIVATE AGCY	10,000.00	5,287.42	2,027.58	1,822.75	10,000.00	2,505.70
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	82.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	61,287.42	2,148.02	1,822.75	17,000.00	4,107.84
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,035.80	1,337.57	482.13	8,366.91	5,658.22
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	1,035.80	1,337.57	482.13	9,366.91	5,658.22
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	26.45
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26.45
CC TOT	SPECIAL EDUCATION PROGRAM	7,588,000.00	62,323.22	1,151,580.35	598,458.98	6,382,272.15	1,166,735.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	381,255.57	189,841.77	1,978,744.43	383,074.16
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	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	381,255.57	189,841.77	1,995,744.43	383,074.16
201	SOCIAL SECURITY	147,000.00	0.00	22,669.14	11,257.91	124,330.86	22,884.80
204	STATE RETIREMENT	216,000.00	0.00	34,424.70	17,101.76	181,575.30	24,581.87
205	EMPLOYEE INSURANCE	222,000.00	0.00	33,524.21	16,847.85	188,475.79	32,328.79
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	1,863.12	932.40	10,136.88	1,827.44
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	39,681.49	19,706.49	214,318.51	37,520.58
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	2,344.35	1,157.90	13,655.65	2,429.46
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	5,314.31	2,645.53	29,685.69	5,352.16
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	139,821.32	69,649.84	762,178.68	126,925.10
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,085.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,585.00
429	INSTRUCTIONAL SUPPLIES	63,000.00	2,364.77	6,997.57	5,851.92	53,772.06	9,694.00
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	2,364.77	6,997.57	5,851.92	53,772.06	9,694.00
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	3,342,600.00	2,364.77	528,074.46	265,343.53	2,812,295.17	522,278.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	25,264.78	16,004.02	99,735.22	26,615.18
133	PARAPROFESSIONALS	10,000.00	0.00	1,975.00	960.00	8,025.00	1,857.00
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	27,239.78	16,964.02	137,560.22	28,472.18
201	FICA-REGULAR	9,000.00	0.00	1,523.51	839.28	7,476.49	1,453.68
204	STATE RETIREMENT	6,700.00	0.00	1,153.64	576.82	5,546.36	917.88
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	57.12	28.56	342.88	57.12
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,700.00	850.00	8,800.00	788.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	50.00
212	FICA-MEDICARE	3,000.00	0.00	430.17	243.00	2,569.83	412.83
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	6,064.44	3,137.66	30,835.56	3,679.51
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	921.72
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	921.72
CC TOT	ADULT EDUCATION PROGRAM	201,700.00	0.00	33,304.22	20,101.68	168,395.78	33,073.41

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----			APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS		1,430,000.00	0.00	166,493.60	85,286.20	1,263,506.40	130,878.80
OJ TOT	*****EMPLOYEE BENEFITS*		1,430,000.00	0.00	166,493.60	85,286.20	1,263,506.40	130,878.80
CC TOT	OTHER		1,430,000.00	0.00	166,493.60	85,286.20	1,263,506.40	130,878.80

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	18,605.52	6,201.84	44,394.48	21,388.62
162	CLERICAL PERSONNEL	40,000.00	0.00	4,936.26	3,290.84	35,063.74	4,936.26
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	23,541.78	9,492.68	79,458.22	26,324.88
201	SOCIAL SECURITY	6,800.00	0.00	1,322.86	537.80	5,477.14	1,564.66
204	STATE RETIREMENT	10,900.00	0.00	2,255.83	942.66	8,644.17	1,879.60
205	EMPLOYEE INSURANCE	12,800.00	0.00	2,711.80	1,100.00	10,088.20	2,514.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	87.26	37.38	412.74	77.45
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	2,975.00	1,275.00	12,025.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	152.99	69.06	747.01	169.06
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	309.39	125.78	1,290.61	365.88
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	9,815.13	4,087.68	38,684.87	9,329.23
CC TOT	ATTENDANCE	151,500.00	0.00	33,356.91	13,580.36	118,143.09	35,654.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	60,393.52	40,898.11	403,606.48	61,807.74
161	SECRETARYS	13,300.00	0.00	2,300.32	1,155.88	10,999.68	1,733.82
189	OTHER SALARIES & WAGES	56,400.00	0.00	9,391.56	4,695.78	47,008.44	9,391.56
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	72,085.40	46,749.77	461,614.60	72,933.12
201	SOCIAL SECURITY	33,400.00	0.00	4,331.49	2,807.64	29,068.51	4,373.64
204	STATE RETIREMENT	42,700.00	0.00	5,800.25	3,616.92	36,899.75	4,919.15
205	EMPLOYEE INSURANCE	30,500.00	0.00	4,325.99	2,150.66	26,174.01	4,216.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	165.90	144.90	1,734.10	162.19
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	8,523.18	4,211.88	40,776.82	7,880.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	483.59	232.25	2,366.41	468.54
212	FICA-MEDICARE	8,100.00	0.00	1,013.06	656.66	7,086.94	1,022.98
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	24,643.46	13,820.91	144,106.54	23,042.50
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	138.80	0.00	0.00	0.00	0.00
355	TRAVEL	2,000.00	0.00	979.67	865.67	1,020.33	1,182.64
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	2,138.80	979.67	865.67	1,520.33	1,182.64
413	DRUGS & MEDICAL SUPPLIES	13,000.00	764.17	4,129.45	3,671.73	8,379.54	9,087.15
429	INSTRUCTIONAL SUPPLIES	30,450.00	765.65	367.55	288.80	29,316.80	194.56-
OJ TOT	*****SUPPLIES & MATERIAL	43,450.00	1,529.82	4,497.00	3,960.53	37,696.34	8,892.59
CC TOT	HEALTH SERVICES	750,400.00	3,668.62	102,205.53	65,396.88	644,937.81	106,050.85

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	190,029.25	95,114.59	1,057,970.75	213,437.20
130	SOCIAL WORKERS	0.00	0.00	4,832.01	3,221.34	4,832.01-	6,442.68
161	SECRETARY	52,500.00	0.00	6,120.33	4,080.22	46,379.67	6,120.33
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	200,981.59	102,416.15	1,099,518.41	226,000.21
201	SOCIAL SECURITY	80,000.00	0.00	11,941.76	6,181.19	68,058.24	13,700.08
204	STATE RETIREMENT	120,000.00	0.00	17,900.37	9,287.51	102,099.63	14,640.27
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	14,575.00	7,700.00	60,425.00	12,382.34
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	951.94	489.30	5,048.06	974.04
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	22,521.81	11,471.81	112,478.19	22,397.09
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,424.82	724.82	6,375.18	1,402.19
212	FICA-MEDICARE	18,000.00	0.00	2,792.75	1,445.56	15,207.25	3,204.03
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	72,108.45	37,300.19	369,691.55	68,700.04
322	EVALUATION & TESTING	70,000.00	55,892.12	995.00	0.00	45,000.00	8,200.50
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	149.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	111.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	55,892.12	995.00	0.00	45,000.00	8,460.93
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,400.00	4,400.00	600.00	4,980.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	4,400.00	600.00	5,337.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	55,892.12	278,485.04	144,116.34	1,514,809.96	308,498.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	22,313.52	7,437.84	73,686.48	22,313.52
129	LIBRARIANS	1,085,000.00	0.00	176,712.92	88,356.46	908,287.08	173,580.65
161	SECRETARYS	40,000.00	0.00	13,436.49	5,572.90	26,563.51	27,878.34
163	LIBRARY ASSISTANTS	206,000.00	0.00	27,060.54	17,900.79	178,939.46	25,885.28
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	239,523.47	119,267.99	1,187,476.53	249,657.79
201	SOCIAL SECURITY	86,000.00	0.00	14,136.90	7,145.61	71,863.10	14,747.87
204	STATE RETIREMENT	120,000.00	0.00	18,976.13	10,057.64	101,023.87	15,061.82
205	EMPLOYEE INSURANCE	88,000.00	0.00	14,836.05	7,690.70	73,163.95	13,675.53
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	871.06	497.49	5,128.94	799.50
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	22,935.01	11,672.51	123,064.99	22,367.54
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	1,349.13	686.63	7,650.87	1,468.84
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	3,306.22	1,671.16	17,193.78	3,449.11
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	76,410.50	39,421.74	399,089.50	71,570.21
355	TRAVEL	10,000.00	6,168.28	2,026.33	1,394.66	3,641.68	1,160.74
OJ TOT	*****CONTRACTED SERVICES	10,000.00	6,168.28	2,026.33	1,394.66	3,641.68	1,160.74
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	1,912,500.00	6,168.28	317,960.30	160,084.39	1,590,207.71	322,295.74

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	17,289.54	5,763.18	17,289.54-	10,527.32
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	44,230.48	22,115.24	222,769.52	44,104.64
161	SECRETARYS	0.00	0.00	1,552.26	0.00	1,552.26-	9,313.56
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	63,072.28	27,878.42	203,927.72	63,945.52
201	SOCIAL SECURITY	17,000.00	0.00	3,259.76	1,511.70	13,740.24	3,367.29
204	STATE RETIREMENT	24,500.00	0.00	5,064.37	2,295.30	19,435.63	3,978.36
205	EMPLOYEE INSURANCE	14,000.00	0.00	3,275.64	1,650.00	10,724.36	2,108.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	174.23	100.38	1,325.77	190.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	4,250.00	2,125.00	16,750.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	246.48	125.00	953.52	300.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	871.20	389.82	3,028.80	896.41
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	17,141.68	8,197.20	65,958.32	15,568.07
355	TRAVEL	10,000.00	11,019.54	1,837.57	1,803.31	5,251.23	1,427.45
399	OTHER CONTRACTED SERVICES	3,000.00	1,346.00	1,254.00	418.00	400.00	1,254.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	12,365.54	3,091.57	2,221.31	5,651.23	2,681.45
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	142.18
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	142.18
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	12,365.54	83,305.53	38,296.93	277,537.27	82,337.22

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	6,254.31	4,169.54	43,845.69	6,254.31
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	6,254.31	4,169.54	43,845.69	6,254.31
201	SOCIAL SECURITY	3,100.00	0.00	379.99	255.92	2,720.01	380.11
204	STATE RETIREMENT	5,900.00	0.00	724.87	483.26	5,175.13	641.71
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	31.48	21.00	268.52	30.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,673.35	823.35	8,826.65	1,551.26
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	98.43	48.43	501.57	98.43
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	88.89	59.86	711.11	88.93
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	2,997.01	1,691.82	18,202.99	2,791.08
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	299.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	299.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	166.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	166.27
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	9,251.32	5,861.36	62,048.68	9,510.66

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	8,949.32	4,474.66	44,850.68	8,949.32
162	CLERICAL PERSONNEL	22,900.00	0.00	2,871.00	1,914.00	20,029.00	3,008.34
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	11,820.32	6,388.66	64,879.68	11,957.66
201	SOCIAL SECURITY	4,600.00	0.00	700.83	380.08	3,899.17	693.80
204	STATE RETIREMENT	7,500.00	0.00	1,142.68	626.80	6,357.32	865.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,054.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	56.55	30.66	343.45	51.23
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,700.00	850.00	8,800.00	1,576.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
212	FICA-MEDICARE	1,100.00	0.00	163.92	88.90	936.08	164.73
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	4,963.98	2,576.44	26,436.02	4,505.44
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	589.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	589.02
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,150.00	3,933.90	2,258.84	3,083.90-	1,784.89
OJ TOT	*****OTHER CHARGES***	2,000.00	1,150.00	3,933.90	2,258.84	3,083.90-	1,784.89
CC TOT	ADULT PROGRAMS	112,100.00	2,685.00	21,183.20	11,223.94	88,231.80	18,837.01

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	3,594.84	3,594.84	18,405.16	3,594.84
163	AIDES	13,000.00	0.00	1,539.57	1,026.38	11,460.43	2,155.29
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	5,134.41	4,621.22	29,865.59	5,750.13
201	SOCIAL SECURITY	2,200.00	0.00	317.34	286.02	1,882.66	321.62
204	STATE RETIREMENT	4,100.00	0.00	595.08	535.60	3,504.92	589.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	25.97	23.52	174.03	32.30
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	425.00	9,650.00	1,576.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	25.00	550.00	100.00
212	FICA-MEDICARE	500.00	0.00	74.20	66.88	425.80	75.19
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	1,912.59	1,362.02	16,187.41	3,222.07
CC TOT	OTHER PROGRAMS	53,100.00	0.00	7,047.00	5,983.24	46,053.00	8,972.20

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	8,017.40	4,159.27	81,982.60	11,969.72
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	9,450.00	3,150.00	28,350.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	17,467.40	7,309.27	110,332.60	21,219.72
201	SOCIAL SECURITY	8,000.00	0.00	1,017.53	407.44	6,982.47	1,297.13
204	STATE RETIREMENT	7,200.00	0.00	369.38	336.98	6,830.62	735.38
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	496.10	253.47	6,203.90	629.16
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	305.62	204.43	3,694.38	178.80
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	40.81	30.61	859.19	87.47
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	12,492.03	5,730.41	37,507.97	288.43
212	FICA-MEDICARE	1,900.00	0.00	247.19	104.45	1,652.81	303.44
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	14,968.66	7,067.79	63,931.34	3,519.81
305	AUDIT SERVICES	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,288.00	0.00	262.00	8,174.00
331	LEGAL FEES	10,000.00	0.00	55.50	55.50	9,944.50	1,913.50
349	PRINTING	2,880.00	0.00	0.00	0.00	2,880.00	0.00
355	TRAVEL	2,000.00	2,965.23	1,215.00	0.00	439.77	570.48
356	TUITION	1,120.00	160.00	835.00	0.00	125.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,480.77	5,831.94	91.49	3,532.09	4,032.45
OJ TOT	*****CONTRACTED SERVICES	70,000.00	42,056.00	47,225.44	146.99	17,183.36	15,690.43
499	OTHER SUPPLIES & MATERIALS	0.00	124.51	110.00	110.00	0.00	931.36
OJ TOT	*****SUPPLIES & MATERIAL	0.00	124.51	110.00	110.00	0.00	931.36
506	LIABILITY INSURANCE	155,000.00	0.00	154,065.75	250.00	934.25	154,180.00
510	TRUSTEES COMMISSION	560,270.00	0.00	32,592.95	0.00	527,677.05	76,643.90
513	WORKMANS COMPENSATION INS	160,000.00	0.00	0.00	0.00	160,000.00	158,300.00
599	OTHER CHARGES	0.00	50.00	101.40	0.00	0.00	7,108.60
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	186,760.10	250.00	688,611.30	396,232.50
CC TOT	BOARD OF EDUCATION	1,151,970.00	42,230.51	266,531.60	14,884.05	880,058.60	437,593.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	26,937.48	8,979.16	81,062.52	26,937.48
105	SUPERVISOR	90,000.00	0.00	22,485.66	7,495.22	67,514.34	22,485.66
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	11,086.80	3,695.60	33,313.20	11,286.80
162	CLERICAL PERSONNEL	17,000.00	0.00	3,686.63	1,276.00	13,313.37	9,651.60
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	64,196.57	21,445.98	196,203.43	65,746.54
201	SOCIAL SECURITY	16,500.00	0.00	3,910.43	1,304.32	12,589.57	3,967.25
204	STATE RETIREMENT	25,500.00	0.00	6,338.02	2,109.64	19,161.98	5,705.13
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	4,740.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	252.60	60.48	1,447.40	412.32
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	4,724.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	283.59
209	DISABILITY INSURANCE	1,500.00	0.00	25.54	0.00	1,474.46	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	914.54	305.04	2,885.46	927.87
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	18,791.13	6,229.48	59,608.87	20,760.65
320	DUES & MEMBERSHIPS	4,500.00	1,285.00	3,392.00	0.00	963.00	3,164.00
348	POSTAL CHARGES	9,000.00	100.00	1,597.03	406.40	7,302.97	4,162.99
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,285.00
355	TRAVEL	1,500.00	290.00	173.82	173.82	1,036.18	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	17,376.52	2,276.62	839.00	88.77	234.61
OJ TOT	*****CONTRACTED SERVICES	35,000.00	19,051.52	7,439.47	1,419.22	11,390.92	9,069.16
435	OFFICE SUPPLIES	10,000.00	3,682.98	3,539.26	1,226.68	7,652.28	2,836.07
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	590.68
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,438.93	3,692.31	1,226.68	7,652.28	3,426.75
599	OTHER CHARGES	0.00	337.10	2,415.90	0.00	0.00	1,074.90
OJ TOT	*****OTHER CHARGES***	0.00	337.10	2,415.90	0.00	0.00	1,074.90
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	23,827.55	96,535.38	30,321.36	274,855.50	100,078.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	235,015.31	117,504.32	1,251,984.69	232,383.60
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	7,217.88	4,811.92	50,782.12	7,217.88
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	188,146.95	93,310.00	875,853.05	190,781.08
161	SECRETARYS	989,000.00	0.00	128,567.73	85,587.08	860,432.27	132,827.24
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	558,947.87	301,213.32	3,039,052.13	563,209.80
201	SOCIAL SECURITY	218,500.00	0.00	33,370.05	18,008.60	185,129.95	33,823.40
204	STATE RETIREMENT	346,000.00	0.00	52,018.62	28,417.76	293,981.38	40,262.00
205	EMPLOYEE INSURANCE	262,000.00	0.00	40,967.08	20,711.38	221,032.92	40,052.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	2,146.51	1,179.78	11,353.49	1,963.97
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	62,900.00	31,450.00	317,100.00	57,130.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	3,750.26	1,874.27	19,249.74	3,743.07
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	7,828.89	4,228.08	43,671.11	7,910.25
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	202,981.41	105,869.87	1,091,518.59	184,884.69
307	COMMUNICATION	190,000.00	79,638.27	30,935.19	15,423.27	79,906.77	46,781.14
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	626.40	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	43,233.26	580.74	477.00	2,186.00	1,978.25
OJ TOT	*****CONTRACTED SERVICES	237,600.00	123,497.93	32,765.93	15,900.27	82,442.77	53,494.39
599	OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	500.00	0.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	123,997.93	794,695.21	422,983.46	4,213,013.49	801,588.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	30,681.24	10,227.08	92,318.76	30,681.24
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	30,681.24	10,227.08	92,318.76	30,681.24
201	SOCIAL SECURITY	7,000.00	0.00	1,736.16	578.72	5,263.84	1,737.18
204	STATE RETIREMENT	14,500.00	0.00	3,555.96	1,185.32	10,944.04	3,147.90
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	153.72	51.24	546.28	153.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	406.02	135.34	1,293.98	406.32
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	13,201.86	4,400.62	40,098.14	12,378.12
CC TOT	FISCAL SERVICES	176,300.00	0.00	43,883.10	14,627.70	132,416.90	43,059.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	572,772.97	187,138.00	1,682,227.03	621,556.74
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	572,772.97	187,138.00	1,682,227.03	621,556.74
201	SOCIAL SECURITY	138,000.00	0.00	34,124.99	11,152.06	103,875.01	37,183.37
204	STATE RETIREMENT	249,000.00	0.00	62,134.45	20,308.12	186,865.55	57,322.34
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	71,621.22	23,228.89	226,378.78	67,754.01
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	2,765.70	918.96	7,234.30	2,933.28
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	105,874.21	35,097.22	336,125.79	102,090.44
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	6,252.89	2,064.54	20,247.11	6,550.12
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	7,980.89	2,608.13	25,019.11	8,696.37
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	290,754.35	95,377.92	905,745.65	282,529.93
322	EVALUATION & TESTING	1,500.00	825.00	150.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	92,220.89	58,456.12	14,651.88	19,191.50	71,821.25
OJ TOT	*****CONTRACTED SERVICES	141,500.00	93,045.89	58,606.12	14,651.88	20,691.50	71,821.25
410	CUSTODIAL SUPPLIES	208,000.00	124,964.36	63,082.86	22,448.36	33,000.00	68,399.23
415	ELECTRICITY	2,690,000.00	0.00	571,423.40	369,338.33	2,118,576.60	486,733.29
423	FUEL OIL	40,000.00	6,152.59	0.00	0.00	40,000.00	17,539.77
434	NATURAL GAS	268,000.00	0.00	4,610.36	2,627.35	263,389.64	7,044.25
454	WATER & SEWER	380,000.00	0.00	78,540.38	43,693.15	301,459.62	57,802.34
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	131,116.95	717,657.00	438,107.19	2,756,425.86	637,518.88
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
CC TOT	OPERATION OF PLANT	7,270,000.00	224,162.84	1,730,790.44	735,274.99	5,365,090.04	1,704,426.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	22,313.52	7,437.84	22,386.48	7,437.84
161	SECRETARY	32,500.00	0.00	8,075.94	2,691.98	24,424.06	8,075.94
167	MAINTENANCE PERSONNEL	641,000.00	0.00	151,593.47	50,678.39	489,406.53	151,372.62
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	181,982.93	60,808.21	536,217.07	166,886.40
201	SOCIAL SECURITY	44,500.00	0.00	10,887.25	3,638.21	33,612.75	9,991.70
204	STATE RETIREMENT	81,000.00	0.00	20,525.08	6,858.76	60,474.92	16,836.92
205	EMPLOYEE INSURANCE	60,000.00	0.00	14,850.00	4,950.00	45,150.00	12,384.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	864.36	288.12	2,735.64	807.36
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	20,400.00	6,800.00	69,600.00	19,306.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	1,200.00	400.00	4,300.00	1,150.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	2,546.30	850.90	7,653.70	2,336.83
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	71,272.99	23,785.99	223,527.01	62,813.31
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	277.13
335	MAINT & REP SERV-BLDGS	32,000.00	11,978.41	16,089.32	7,771.28	4,124.77	1,470.00
336	MAINT & REPAIR SERV-EQUIP	45,000.00	5,115.73	22,289.65	21,721.04	17,594.62	7,687.66
338	MAINTENANCE - VEHICLES	15,000.00	4,320.32	8,859.87	5,902.20	3,070.51	6,310.55
399	OTHER CONTRACTED SERVICES	210,000.00	124,114.56	98,726.36	45,325.56	1,773.06	83,814.70
OJ TOT	*****CONTRACTED SERVICES	302,000.00	145,529.02	145,965.20	80,720.08	26,562.96	99,560.04
418	EQUIPMENT & MACHINERY PARTS	90,000.00	10,105.25	55,428.14	29,160.08	26,466.61	26,829.49
425	GASOLINE	55,000.00	46,302.54	13,556.53	4,365.01	2.88	11,255.16
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	1,215.22-
499	OTHER SUPPLIES & MATERIALS	205,000.00	15,098.00	62,283.32	31,312.39	131,138.94	77,177.93
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	71,505.79	131,267.99	64,837.48	157,608.43	114,047.36
599	OTHER CHARGES	24,000.00	19,600.00	3,900.00	1,950.00	516.00	5,871.00
OJ TOT	*****OTHER CHARGES***	24,000.00	19,600.00	3,900.00	1,950.00	516.00	5,871.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	236,634.81	534,389.11	232,101.76	944,431.47	449,178.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	10,315.32	5,157.66	60,684.68	10,315.32
162	CLERICAL PERSONNEL	37,800.00	0.00	9,427.98	3,142.66	28,372.02	9,427.98
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	19,743.30	8,300.32	89,056.70	19,743.30
201	SOCIAL SECURITY	6,800.00	0.00	1,203.03	507.60	5,596.97	1,203.02
204	STATE RETIREMENT	11,000.00	0.00	2,026.23	831.00	8,973.77	1,629.56
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	84.89	36.96	515.11	75.42
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,125.00	850.00	8,375.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	50.00	475.00	125.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	281.37	118.72	1,318.63	281.37
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	5,845.52	2,394.28	25,254.48	5,284.37
313	CONTRACTS W/PARENTS	1,000.00	500.00	0.00	0.00	500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	200.00	538,862.43	294,032.14	2,127,137.57	558,635.37
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	423.85	650.31	650.31	4,989.09	798.18
340	MEDICAL SERVICES	2,000.00	350.00	183.00	183.00	1,817.00	384.00
399	OTHER CONTRACTED SERVICES	295,000.00	475.00	59,032.00	29,836.00	235,493.00	59,392.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	1,948.85	598,727.74	324,701.45	2,369,936.66	619,209.55
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	19,610.00	169,634.00	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	19,610.00	169,634.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	21,558.85	793,950.56	335,396.05	2,501,670.84	843,486.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	14,875.68
116	TEACHERS	69,800.00	0.00	17,438.52	5,812.84	52,361.48	17,438.52
120	COMPUTER PROGRAMMERS	132,000.00	0.00	32,761.26	10,920.42	99,238.74	40,394.58
162	CLERICAL PERSONNEL	71,000.00	0.00	18,413.22	5,881.42	52,586.78	14,867.36
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	68,613.00	22,614.68	248,887.00	87,576.14
201	SOCIAL SECURITY	20,000.00	0.00	4,006.65	1,319.66	15,993.35	5,134.27
204	STATE RETIREMENT	34,000.00	0.00	7,509.32	2,473.40	26,490.68	7,744.38
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	9,900.00	3,300.00	27,100.00	11,330.50
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	315.00	105.00	1,285.00	374.76
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	7,650.00	2,550.00	25,850.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	450.00	150.00	1,550.00	550.00
212	FICA-MEDICARE	4,600.00	0.00	937.07	308.64	3,662.93	1,200.83
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	30,768.04	10,206.70	101,931.96	35,002.74
399	OTHER CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	71,607.88
OJ TOT	*****CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	71,607.88
411	DATA PROCESSING SUPPLIES	21,000.00	8,820.70	3,356.73	2,997.97	12,997.00	9,507.36
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	8,820.70	3,356.73	2,997.97	12,997.00	9,507.36
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,440.48	20,820.00	11,680.00	35,569.07
722	REGULAR INSTRUCTION EQUIPMENT	0.00	907.00	3,009.00	569.00	0.00	6,603.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	9,038.78	24,449.48	21,389.00	11,680.00	42,172.07
CC TOT	CENTRAL AND OTHER	636,700.00	19,376.06	225,249.87	57,208.35	400,916.76	245,866.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	311,000.00	0.00	49,541.20	24,770.60	261,458.80	41,267.52
163	AIDES	84,100.00	0.00	8,010.82	5,957.08	76,089.18	7,801.21
OJ TOT	*****PERSONAL SERVICES*	401,100.00	0.00	57,552.02	30,727.68	343,547.98	49,068.73
201	SOCIAL SECURITY	25,000.00	0.00	3,335.60	1,845.63	21,664.40	2,958.88
204	STATE RETIREMENT	38,000.00	0.00	6,015.88	2,827.46	31,984.12	3,310.74
205	EMPLOYEE INSURANCE	34,000.00	0.00	3,185.87	1,650.00	30,814.13	2,108.00
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	302.40	151.62	1,697.60	239.88
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	10,196.73	5,096.73	56,803.27	7,876.85
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	597.70	299.16	3,302.30	493.60
212	FICA-MEDICARE	6,000.00	0.00	780.13	431.64	5,219.87	692.03
OJ TOT	*****EMPLOYEE BENEFITS*	175,900.00	0.00	24,414.31	12,302.24	151,485.69	17,679.98
429	INSTRUCTIONAL SUPPLIES	1,200.00	349.59	555.50	265.40	294.91	797.67
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	349.59	555.50	265.40	294.91	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,800.00	0.00	2,918.10	0.00	118.10-	461.49
OJ TOT	*****OTHER CHARGES***	2,800.00	0.00	2,918.10	0.00	118.10-	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	581,000.00	349.59	85,439.93	43,295.32	495,210.48	68,007.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	8,909.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	8,909.00
	707 BUILDING IMPROVEMENTS	0.00	30,474.69	65,393.75	0.00	0.00	0.00
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
	799 OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	31,530.68	65,393.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	31,530.68	65,393.75	0.00	0.00	52.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	124,280.00	0.00	0.00	0.00	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	268,330.00	0.00	0.00	0.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	268,330.00	0.00	0.00	0.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,741,000.00	1,179,338.89	12,976,228.35	6,537,038.06	62,878,154.49	14,024,787.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,026,718.00	0.00	161,608.76	81,243.88	865,109.24	207,644.47
163	Educational Assistants	880,820.00	0.00	102,201.24	69,690.17	778,618.76	105,315.03
OJ TOT	*****PERSONAL SERVICES*	1,907,538.00	0.00	263,810.00	150,934.05	1,643,728.00	312,959.50
201	Social Security	118,268.00	0.00	13,878.57	8,061.38	104,389.43	16,749.05
204	State Retirement	113,422.00	0.00	17,740.60	8,906.48	95,681.40	15,298.66
205	Employee Insurance - Dependent	92,400.00	0.00	14,575.00	7,150.00	77,825.00	14,492.50
206	Employee Insurance - Life	6,100.00	0.00	915.60	454.86	5,184.40	966.90
207	Employee Insurance - Health	163,200.00	0.00	24,225.00	11,900.00	138,975.00	26,004.00
208	Employee Insurance - Dental	9,600.00	0.00	1,425.00	700.00	8,175.00	1,650.00
212	Employer Medicare Liability	27,659.00	0.00	3,716.96	2,134.77	23,942.04	4,413.92
OJ TOT	*****EMPLOYEE BENEFITS*	530,649.00	0.00	76,476.73	39,307.49	454,172.27	79,575.03
429	INSTRUCTIONAL SUPPLIES & MATER	126,684.00	14,270.76	19,277.37	15,613.55	93,138.74	16,548.10
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	131,684.00	14,270.76	19,277.37	15,613.55	98,138.74	16,548.10
513	Workers' Compensation	6,144.00	0.00	0.00	0.00	6,144.00	0.00
599	OTHER CHARGES	0.00	0.00	2,416.96	361.37	0.00	5,872.98
OJ TOT	*****OTHER CHARGES***	6,144.00	0.00	2,416.96	361.37	6,144.00	5,872.98
722	REGULAR INSTRUCTION EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	702.66
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	702.66
CC TOT	REGULAR INSTRUCTION PROGRAM	2,579,015.00	14,270.76	361,981.06	206,216.46	2,205,183.01	415,658.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	323,700.00	0.00	173,938.30	154,748.40	149,761.70	36,567.24
162	Clerical	95,500.00	0.00	11,922.93	7,948.62	83,577.07	11,922.93
163	AIDES	896,971.67	0.00	134,522.04	86,663.83	762,449.63	126,387.26
171	Speech Pathologists	63,000.00	0.00	5,887.52	2,943.76	57,112.48	0.00
195	Substitute Certified	11,000.00	0.00	0.00	0.00	11,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,390,171.67	0.00	326,270.79	252,304.61	1,063,900.88	174,877.43
201	Social Security	101,392.00	0.00	19,294.05	15,042.29	82,097.95	10,278.30
204	State Retirement	142,620.00	0.00	24,269.50	18,111.94	118,350.50	12,450.28
205	Employee Insurance - Dependent	161,100.00	0.00	31,211.00	19,386.00	129,889.00	20,816.50
206	Employee Insurance - Life	6,640.00	0.00	1,609.02	1,144.08	5,030.98	838.02
207	Employee Insurance - Health	351,400.00	0.00	59,659.00	36,709.00	291,741.00	40,582.00
208	Employee Insurance - Dental	20,500.00	0.00	3,825.00	2,350.00	16,675.00	2,775.00
212	Employer Medicare Liability	23,795.00	0.00	4,591.66	3,582.83	19,203.34	2,432.84
OJ TOT	*****EMPLOYEE BENEFITS*	807,447.00	0.00	144,459.23	96,326.14	662,987.77	90,172.94
399	Other Contracted Services	262,000.00	224,492.53	32,507.47	25,195.60	5,000.00	42,157.83
OJ TOT	*****CONTRACTED SERVICES	262,000.00	224,492.53	32,507.47	25,195.60	5,000.00	42,157.83
429	Instructional Supplies	147,913.63	9,320.08	49,198.79	33,290.85	91,359.22	74,831.65
OJ TOT	*****SUPPLIES & MATERIAL	147,913.63	9,320.08	49,198.79	33,290.85	91,359.22	74,831.65
513	Workers Compensation	5,275.00	0.00	0.00	0.00	5,275.00	0.00
OJ TOT	*****OTHER CHARGES***	5,275.00	0.00	0.00	0.00	5,275.00	0.00
725	Special Education Equipment	78,000.00	0.00	61,771.80	0.00	16,228.20	0.00
790	OTHER EQUIPMENT	0.00	0.00	23,095.49	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	78,000.00	0.00	84,867.29	0.00	16,228.20	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,690,807.30	233,812.61	637,303.57	407,117.20	1,844,751.07	382,039.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	4,586.58	1,528.86	13,813.42	2,368.82
163	AIDES	0.00	0.00	0.00	0.00	0.00	3,492.81
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	4,586.58	1,528.86	13,813.42	5,861.63
201	Social Security	1,150.00	0.00	282.90	94.30	867.10	363.42
204	State Retirement	2,150.00	0.00	531.60	177.20	1,618.40	243.03
206	Employee Insurance - Life	100.00	0.00	22.68	7.56	77.32	27.72
207	Employee Insurance - Health	4,800.00	0.00	1,275.00	425.00	3,525.00	394.00
208	Employee Insurance - Dental	300.00	0.00	75.00	25.00	225.00	25.00
212	Employer Medicare Liability	300.00	0.00	66.18	22.06	233.82	84.99
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	2,253.36	751.12	6,546.64	1,138.16
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	73,517.00	7,717.68	6,240.13	0.00	65,195.28	12,190.87
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	7,717.68	6,240.13	0.00	65,195.28	12,190.87
524	Professional Development	3,500.00	1,404.00	2,096.00	1,046.00	0.00	140.76
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,500.00	1,404.00	2,096.00	1,046.00	0.00	596.55
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	0.00	0.00	0.00	114,584.00	5,940.13
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	0.00	0.00	0.00	114,584.00	5,940.13
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	9,121.68	15,176.07	3,325.98	200,639.34	25,727.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	17,858.00	0.00	2,929.00	2,929.00	14,929.00	3,406.24
OJ TOT	*****PERSONAL SERVICES*	17,858.00	0.00	2,929.00	2,929.00	14,929.00	3,406.24
201	Social Security	364.00	0.00	181.60	181.60	182.40	209.82
204	State Retirement	530.00	0.00	265.08	265.08	264.92	313.56
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	12.60
207	Employee Insurance - Health	0.00	0.00	11.02	0.00	11.02	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	75.00
212	Employer Medicare Liability	85.00	0.00	42.48	42.48	42.52	49.08
OJ TOT	*****EMPLOYEE BENEFITS*	979.00	0.00	478.14	489.16	500.86	1,842.06
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	9,999.50
355	Travel	17,455.00	890.00	1,250.66	0.00	17,413.93	4,114.09
399	Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	418.00
OJ TOT	*****CONTRACTED SERVICES	21,455.00	890.00	1,250.66	0.00	21,413.93	14,531.59
499	OTHER SUPPLIES PIM	28,225.00	6,918.26	3,881.01	2,545.47	17,425.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	6,918.26	3,881.01	2,545.47	17,425.73	0.00
524	In-service/Professional Develo	17,083.00	2,667.24	8,947.95	1,157.95	10,127.25	56,349.77
599	Other Charges	452,923.00	12,710.00	2,290.00	1,570.00	437,923.00	0.00
OJ TOT	*****OTHER CHARGES***	470,006.00	15,377.24	11,237.95	2,727.95	448,050.25	56,349.77
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,206.30
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,206.30
CC TOT	OTHER STUDENT SUPPORT	538,523.00	23,185.50	19,776.76	8,691.58	502,319.77	80,335.96

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	89,255.00	0.00	21,388.62	7,129.54	67,866.38	11,163.16
161	Secretary	47,886.00	0.00	14,810.95	4,778.22	33,075.05	21,895.77
189	OTHER SALARIES	412,601.00	0.00	35,787.54	18,170.52	376,813.46	0.00
OJ TOT	*****PERSONAL SERVICES*	549,742.00	0.00	71,987.11	30,078.28	477,754.89	33,058.93
201	SOC SEC	36,626.00	0.00	4,163.65	1,688.95	32,462.35	1,898.62
204	STATE RETIREMENT	56,351.00	0.00	6,503.68	2,512.76	49,847.32	716.68
205	DEP INSURANCE	25,510.00	0.00	3,300.00	1,650.00	22,210.00	1,054.00
206	LIFE INS	3,438.00	0.00	244.44	89.04	3,193.56	60.52
207	EMP HEALTH INS	42,650.00	0.00	4,250.00	1,700.00	38,400.00	788.00
208	EMP DENTAL INS	2,550.00	0.00	250.00	100.00	2,300.00	50.00
212	FICA MEDICARE	8,657.00	0.00	1,016.57	422.84	7,640.43	461.17
OJ TOT	*****EMPLOYEE BENEFITS*	175,782.00	0.00	19,728.34	8,163.59	156,053.66	5,028.99
355	TRAVEL	68,655.00	15,347.45	3,893.09	1,403.68	49,414.46	419.02
OJ TOT	*****CONTRACTED SERVICES	68,655.00	15,347.45	3,893.09	1,403.68	49,414.46	419.02
499	Other Supplies & Materials	4,000.00	302.08	588.37	487.00	3,492.70	1,273.76
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	302.08	588.37	487.00	3,492.70	1,273.76
513	Workers' Compensation	1,408.00	0.00	0.00	0.00	1,408.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	74,464.00	6,451.82	11,601.04	7,482.05	56,411.14	27,843.86
OJ TOT	*****OTHER CHARGES***	75,872.00	6,451.82	11,601.04	7,482.05	57,819.14	27,843.86
790	OTHER EQUIPMENT	221,900.00	91,176.95	70,095.50	70,095.50	60,627.55	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	221,900.00	91,176.95	70,095.50	70,095.50	60,627.55	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,095,951.00	113,278.30	177,893.45	117,710.10	805,162.40	71,867.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT *****	CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	15,000.00	0.00	0.00	0.00	15,000.00	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 SEPTEMBER 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	0.00	0.00	69,200.00	0.00
124	Psychology Personnel	134,400.00	0.00	23,425.51	12,165.59	110,974.49	21,976.11
161	SECRETARY(S)	37,300.00	0.00	7,761.30	3,104.52	29,538.70	0.00
162	Clerical	77,300.00	0.00	19,303.20	6,434.40	57,996.80	19,303.20
189	Other Salaries	40,100.00	0.00	6,005.93	3,914.59	34,094.07	5,750.79
OJ TOT	*****PERSONAL SERVICES*	358,300.00	0.00	56,495.94	25,619.10	301,804.06	47,030.10
201	Social Security	20,500.00	0.00	2,257.65	904.62	18,242.35	2,336.09
204	State Retirement	31,600.00	0.00	4,317.68	1,669.44	27,282.32	3,457.81
205	Employee Insurance - Dependent	33,500.00	0.00	3,575.00	1,650.00	29,925.00	1,581.00
206	Employee Insurance - Life	1,600.00	0.00	153.72	76.86	1,446.28	140.32
207	Employee Insurance - Health	36,200.00	0.00	4,250.00	2,125.00	31,950.00	2,758.00
208	Employee Insurance - Dental	2,100.00	0.00	250.00	125.00	1,850.00	225.00
212	Employer Medicare Liability	5,300.00	0.00	791.08	362.89	4,508.92	666.71
OJ TOT	*****EMPLOYEE BENEFITS*	130,800.00	0.00	15,595.13	6,913.81	115,204.87	11,164.93
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	1,300.00	0.00	0.00	0.00	1,300.00	0.00
524	In-Service/Staff Development	54,900.00	13,258.31	6,940.02	4,144.03	35,844.87	15,279.06
OJ TOT	*****OTHER CHARGES***	92,200.00	13,258.31	6,940.02	4,144.03	73,144.87	15,279.06
790	Other Equipment	25,000.00	599.00	946.56	946.56	23,454.44	588.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	599.00	946.56	946.56	23,454.44	588.00
CC TOT	SPECIAL EDUCATION PROGRAM	632,300.00	13,857.31	79,977.65	37,623.50	539,608.24	74,062.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,100.00	862.07	537.83	18.86	700.10	489.75
OJ TOT *****	CONTRACTED SERVICES	2,100.00	862.07	537.83	18.86	700.10	489.75
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,100.00	862.07	537.83	18.86	700.10	489.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	394,500.00	0.00	76,098.00	38,049.00	318,402.00	75,404.00
OJ TOT	*****CONTRACTED SERVICES	394,500.00	0.00	76,098.00	38,049.00	318,402.00	75,404.00
CC TOT	TRANSPORTATION	394,500.00	0.00	76,098.00	38,049.00	318,402.00	75,404.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	671.27	0.00	328.73	536.19
212	MEDICARE	500.00	0.00	156.99	0.00	343.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	828.26	0.00	671.74	661.61
355	TRAVEL	870.09	0.00	39.01	0.00	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	0.00	831.08	0.00
422	FOOD	0.00	53,399.74	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES	0.00	8,100.39	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	61,500.13	4,979.00	0.00	0.00	20,403.92
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	41,975.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	41,975.00
CC TOT	FOOD SERVICE	17,370.09	61,500.13	16,673.27	0.00	5,675.82	71,688.53

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	192,228.00	0.00	205,433.01-	205,433.01-	397,661.01	0.00
OJ TOT	*****OTHER CHARGES***	192,228.00	0.00	205,433.01-	205,433.01-	397,661.01	0.00
CC TOT	TRANSFERS OUT	192,228.00	0.00	205,433.01-	205,433.01-	397,661.01	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	8,377,095.39	469,888.36	1,179,984.65	613,319.67	6,835,102.76	1,197,273.35

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	18,117.74
119	ACCOUNTANTS	66,200.00	0.00	20,069.40	6,761.89	46,130.60	16,249.69
165	CAFETERIA	1,916,000.00	0.00	259,011.82	187,844.08	1,656,988.18	283,421.12
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	279,081.22	194,605.97	1,792,618.78	317,788.55
201	SOCIAL SECURITY	129,000.00	0.00	16,524.83	11,583.15	112,475.17	18,866.54
204	STATE RETIREMENT	145,000.00	0.00	18,198.06	12,106.65	126,801.94	18,899.03
205	EMPLOYEE INSURANCE	208,000.00	0.00	26,400.00	15,950.00	181,600.00	25,296.00
206	LIFE INSURANCE	6,400.00	0.00	1,033.32	517.50	5,366.68	1,115.86
207	HEALTH INSURANCE	299,500.00	0.00	47,600.00	23,800.00	251,900.00	46,492.00
208	DENTAL INSURANCE	17,500.00	0.00	2,750.00	1,375.00	14,750.00	2,950.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	154.67	152.68	4,845.33	506.94
211	RETIREE BENEFITS	27,500.00	0.00	4,532.00	2,266.00	22,968.00	2,533.20
212	MEDICARE	31,000.00	0.00	3,895.44	2,730.50	27,104.56	4,451.87
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	121,088.32	70,481.48	747,811.68	121,111.44
320	DUES & MEMBERSHIPS	5,000.00	3,000.00	0.00	0.00	2,000.00	10.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	12,043.16	18,250.80	18,250.80	40,000.00	19,356.48
349	PRINTING	3,000.00	0.00	2,847.51	2,652.51	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	44,879.78	2,659.60	2,659.60	0.00	366.24
355	TRAVEL	9,000.00	6,095.00	1,267.09	1,267.09	2,999.55	1,334.81
399	OTHER CONTRACTED SERVICES	100,000.00	78,438.27	22,021.74	790.00	0.00	30,599.21
OJ TOT	*****CONTRACTED SERVICES	222,000.00	144,456.21	47,046.74	25,620.00	45,152.04	54,484.60
410	CUSTODIAL SUPPLIES	50,000.00	11,470.34	9,989.55	2,078.38	35,000.00	19,827.67
422	FOOD SUPPLIES	1,928,000.00	1,018,324.88	440,949.13	275,483.04	733,162.80	449,068.18
435	OFFICE SUPPLIES	3,000.00	539.35	2,490.51	513.63	1,567.50	1,536.55
499	OTHER SUPPLIES & MATERIALS	90,000.00	62,795.47	23,884.86	15,859.82	12,500.00	20,625.30
OJ TOT	*****SUPPLIES & MATERIAL	2,071,000.00	1,093,130.04	477,314.05	293,934.87	782,230.30	491,057.70
513	WORKERS' COMPENSATION	41,000.00	0.00	0.00	0.00	41,000.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	637.24	462.24	1,362.76	0.00
599	OTHER CHARGES	3,000.00	0.00	2,970.00	15.00	30.00	3,355.90
OJ TOT	*****OTHER CHARGES***	46,000.00	0.00	3,607.24	477.24	42,392.76	46,355.90
709	DATA PROCESSING EQUIPMENT	10,000.00	2,696.04	6,733.96	5,000.00	7,250.00	1,016.00
710	FOOD SERVICE EQUIPMENT	10,400.00	6,933.00	0.00	0.00	3,467.00	28,258.41
OJ TOT	*****CAPITAL OUTLAY**	20,400.00	9,629.04	6,733.96	5,000.00	10,717.00	29,274.41
CC TOT	FOOD SERVICE	5,300,000.00	1,247,215.29	934,871.53	590,119.56	3,420,922.56	1,060,072.60
FD TOT	CENTRAL CAFETERIA	5,300,000.00	1,247,215.29	934,871.53	590,119.56	3,420,922.56	1,060,072.60

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	16,739.46	5,579.82	51,220.54	16,739.46
162	CLERICAL	38,700.00	0.00	9,651.60	3,217.20	29,048.40	9,651.60
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	204,511.79	68,934.74	831,488.21	231,103.91
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	230,902.85	77,731.76	1,010,757.15	257,494.97
201	SOCIAL SECURITY	77,000.00	0.00	13,312.19	4,520.36	63,687.81	14,935.63
204	STATE RETIREMENT	67,000.00	0.00	13,056.14	4,851.89	53,943.86	12,170.16
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	12,362.42	4,944.44	41,137.58	9,294.51
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	182.34	72.48	817.66	175.34
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	10,200.00	4,675.00	41,300.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	676.50	315.91	2,923.50	636.59
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	3,205.42	1,076.29	15,294.58	3,549.35
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	52,995.01	20,456.37	219,104.99	49,429.58
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	549.50	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	1,111.16	448.68	141.22	38.17	294.50
399	OTHER CONTRACTED SERVICES	50,000.00	14,530.70	15,230.56	508.00	34,446.00	19,774.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	16,191.36	22,372.74	649.22	56,484.17	26,937.56
422	FOOD	65,000.00	21,436.46	16,449.96	7,317.07	34,100.00	12,499.69
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,899.09	2,111.95	1,267.91	7,000.00	1,252.20
499	OTHER SUPPLIES	8,000.00	5,027.83	2,093.09	835.16	2,370.52	3,304.94
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	28,363.38	20,655.00	9,420.14	43,470.52	17,056.83
510	TRUSTEE'S COMMISSION	14,000.00	0.00	2,902.31	0.00	11,097.69	3,577.27
513	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	4,600.00
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	2,902.31	0.00	20,337.69	8,177.27
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,475.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	376.26
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,851.26
CC TOT	COMMUNITY SERVICES	1,693,000.00	44,554.74	329,827.91	108,257.49	1,350,154.52	366,947.47
FD TOT	EXT. DAY CARE PROGRAM	1,693,000.00	44,554.74	329,827.91	108,257.49	1,350,154.52	366,947.47

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	26,433.71
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	26,433.71
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	0.00	0.00	0.00	26,433.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	8,700.00-
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	0.00	0.00	4,905,501.00	8,700.00-
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	0.00	0.00	4,905,501.00	8,700.00-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 82210: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----			APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST		10,440,000.00	0.00	1,316,464.32	364,423.49	9,123,535.68	1,082,710.67
OJ TOT	*****DEBT SERVICES***		10,440,000.00	0.00	1,316,464.32	364,423.49	9,123,535.68	1,082,710.67
CC TOT	GENERAL GOVERNMENT		10,440,000.00	0.00	1,316,464.32	364,423.49	9,123,535.68	1,082,710.67

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	7,871.73	0.00	330,128.27	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	7,871.73	0.00	352,128.27	0.00
699	OTHER DEBT SERVICE	600,000.00	9,000.00	87,184.03	861.12	515,815.97	602,659.20
OJ TOT	*****DEBT SERVICES***	600,000.00	9,000.00	87,184.03	861.12	515,815.97	602,659.20
CC TOT	GENERAL GOVERNMENT	965,000.00	9,000.00	95,055.76	861.12	872,944.24	602,659.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	9,000.00	1,411,520.08	365,284.61	62,901,980.92	1,703,103.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	35,810.00	0.00	2,633.50	0.00	35,810.00	0.00
	399 OTHER CONTRACTED SERVICES	32,726.00	17,679.69	12,450.94	0.00	32,726.00	0.00
OJ TOT	*****CONTRACTED SERVICES	68,536.00	17,679.69	15,084.44	0.00	68,536.00	0.00
	504 INDIRECT COST	40,917.00	4,163.84	13,616.85	4,561.62	28,304.25	0.00
OJ TOT	*****OTHER CHARGES***	40,917.00	4,163.84	13,616.85	4,561.62	28,304.25	0.00
	707 BUILDING IMPROVEMENTS	296,362.00	61,029.80	0.00	0.00	235,332.20	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	61,029.80	0.00	0.00	247,332.20	0.00
CC TOT	ARRA EECBG	417,815.00	82,873.33	28,701.29	4,561.62	344,172.45	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	238,017.04	228,149.73	144,331.91	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	238,017.04	228,149.73	144,331.91	0.00	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	238,017.04	228,149.73	144,331.91	0.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	3,368.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
707	BUILDING IMPROVEMENTS	0.00	2,042.28	68.47	0.00	0.00	25,451.68
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,042.28	68.47	0.00	0.00	25,451.68
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	2,042.28	68.47	0.00	8,000.00	28,820.12

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	414,500.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	414,500.00	5,119,824.00-	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	4,705,324.00	414,500.00	414,500.00	5,118,151.00-	11,395.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	71,105.17
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	71,105.17
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,290.25
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,987.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,425.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	237.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	425.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	14.21
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,003.35
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,687.88
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,257.50
399	OTHER CONTRACTED SERVICES	350,000.00	400.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	400.00	0.00	0.00	350,000.00	3,257.50
599	OTHER CHARGES	0.00	11,574.00	41,116.00	41,116.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	11,574.00	41,116.00	41,116.00	0.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	350,000.00	11,974.00	41,116.00	41,116.00	350,000.00	97,050.55

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	40.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	40.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	500,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	500,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	500,040.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	3,610.00-	3,610.00	2,770.00	0.00	0.00
	399 OTHER CONTRACTED SERVICES	41,000.00	6,460.80	40,245.00	16,750.00	1,000.00	197,074.58
OJ TOT	*****CONTRACTED SERVICES	41,000.00	2,850.80	43,855.00	19,520.00	1,000.00	197,074.58
CC TOT	HIGHWAY & STREET CAPITAL PROJE	41,000.00	2,850.80	43,855.00	19,520.00	1,000.00	197,074.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	12,738,818.00	7,024,742.88	1,093,016.55	433,699.40	12,661,819.60	214,638.47
OJ TOT	*****CONTRACTED SERVICES	12,738,818.00	7,024,742.88	1,093,016.55	433,699.40	12,661,819.60	214,638.47
	706 BUILDING CONSTRUCTION	0.00	214.50	0.00	0.00	0.00	0.00
	707 BUILDING IMPROVEMENTS	103,000.00	500.00	27,862.47	12,538.00	75,537.53	0.00
	790 OTHER EQUIPMENT	0.00	637.00	9,621.00	0.00	0.00	0.00
	791 OTHER CONSTRUCTION	0.00	207.50	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	1,559.00	37,483.47	12,538.00	75,537.53	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,818.00	7,026,301.88	1,130,500.02	446,237.40	12,737,357.13	214,638.47
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,669,406.00	12,069,603.22	1,886,890.51	1,070,266.93	8,331,478.58	1,049,018.92

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	661.54
	317 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	606.00
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	411.34
	340 MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,692.97
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	30.85
	399 OTHER CONTRACTED SERVICES	350,000.00	0.00	71,457.00	23,829.00	278,543.00	52,906.17
OJ	TOT *****CONTRACTED SERVICES	350,000.00	0.00	71,457.00	23,829.00	278,543.00	56,308.87
	413 DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,805.11
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	346.17
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	106.37
OJ	TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	4,257.65
CC	TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	71,457.00	23,829.00	278,543.00	60,566.52

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	4,206.04
	207 EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	111,128.72	74,360.60	548,871.28	133,337.85
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	111,128.72	74,360.60	790,871.28	137,543.89
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,398.00	0.00	37,602.00	9,945.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	210,141.92	53,405.36	429,858.08	207,593.84
	340 MEDICAL SERVICES - INMATES	0.00	0.00	17,569.33	12,872.62	17,569.33-	0.00
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	230,109.25	66,277.98	449,890.75	217,538.84
	507 MEDICAL CLAIMS	16,547,214.00	0.00	3,090,922.54	1,386,632.82	13,456,291.46	4,415,967.10
	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	3,090,922.54	1,386,632.82	13,493,285.46	4,415,967.10
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	6,500.00	3,432,160.51	1,527,271.40	14,734,047.49	4,771,049.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	0.00	2,713.00	144,512.00
	506 LIABILITY INSURANCE	13,500.00	0.00	13,398.00	0.00	102.00	13,365.00
	516 SELF-INSURED CLAIMS	300,000.00	0.00	253,036.84-	105,825.00	553,036.84	273,634.88-
	599 OTHER CHARGES	60,000.00	8,434.25	26,303.04	19,732.28	47,734.09	12,164.92
OJ TOT	*****OTHER CHARGES***	524,500.00	8,434.25	65,048.80-	125,557.28	603,585.93	103,592.96-
CC TOT	MISCELLANEOUS	539,500.00	8,434.25	50,048.80-	125,557.28	603,585.93	88,384.96-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	14,934.25	3,453,568.71	1,676,657.68	15,888,188.42	4,743,231.39

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	156.26	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	27.67	0.00	272.33	63.82
599	OTHER CHARGES	1,000.00	0.00	50,000.00	0.00	49,000.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	50,027.67	0.00	48,727.67-	63.82
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	156.26	50,027.67	0.00	31,227.67-	63.82
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,027.67	0.00	31,227.67-	63.82

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00
307	COMMUNICATION	15,000.00	159.99	2,763.19	1,237.47	12,076.82	2,862.97
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	5,000.00	0.00	62,174.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	720.00	250.00
330	LEASE PAYMENTS	37,500.00	2,375.38	530.48	210.43	34,831.29	9,156.04
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	500.00	1,556.50	0.00	943.50	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	9,000.00	5,794.83	5,089.72	3,254.20	513.93	763.79
356	TUITION	1,250.00	0.00	800.00	0.00	1,100.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,001.88	1,464.20	1,092.60	2,787.80	1,988.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	9,832.08	17,484.09	5,794.70	122,147.34	22,271.76
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00	674.98
435	OFFICE SUPPLIES	5,000.00	618.20	113.41	50.57	4,415.06	312.77
450	TIRES & TUBES	2,000.00	0.00	402.68	0.00	1,597.32	1,007.75
452	UTILITIES	4,500.00	0.00	1,603.74	523.20	2,896.26	919.78
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	618.20	2,119.83	573.77	10,658.64	2,915.28
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	135.70	0.00	1,364.30	189.77
599	OTHER CHARGES	7,000.00	338.39	161.61	89.61	6,500.00	3,788.06
OJ TOT	*****OTHER CHARGES***	14,000.00	338.39	297.31	89.61	13,364.30	3,977.83
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	676.89	0.00	323.11	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	9,184.54	920.33	0.00	14,895.13	149.90
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	34,507.36
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	9,184.54	101,597.22	100,000.00	35,218.24	34,657.26
CC TOT	DRUG ENFORCEMENT	350,174.00	19,973.21	121,498.45	106,458.08	212,388.52	63,822.13
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	19,973.21	121,498.45	106,458.08	212,388.52	63,822.13

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	694.19	0.00	19,305.81	7,296.34
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	694.19	0.00	19,305.81	7,296.34
CC TOT	MISCELLANEOUS	20,000.00	0.00	694.19	0.00	19,305.81	7,296.34
FD TOT	ENDOWMENT FUND	20,000.00	0.00	694.19	0.00	19,305.81	7,296.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	22,432.69	0.00	117,567.31	33,489.36
599	OTHER CHARGES	14,000,000.00	0.00	2,220,835.29	0.00	11,779,164.71	3,315,448.98
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	2,243,267.98	0.00	11,896,732.02	3,348,938.34
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	2,243,267.98	0.00	11,896,732.02	3,348,938.34
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	2,243,267.98	0.00	11,896,732.02	3,348,938.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010
COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	3,254.57	0.00	61,745.43	7,971.13
599	OTHER CHARGES	3,800,000.00	0.00	295,988.57	0.00	3,504,011.43	579,368.84
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	299,243.14	0.00	3,565,756.86	587,339.97
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	299,243.14	0.00	3,565,756.86	587,339.97
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	299,243.14	0.00	3,565,756.86	587,339.97

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	9,509.81	0.00	190,490.19	24,461.39
599	OTHER CHARGES	11,750,000.00	0.00	861,342.40	0.00	10,888,657.60	1,777,885.12
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	870,852.21	0.00	11,079,147.79	1,802,346.51
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	870,852.21	0.00	11,079,147.79	1,802,346.51
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	870,852.21	0.00	11,079,147.79	1,802,346.51

OCTOBER 01, 2010
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2010

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		10002013
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	
		471410	ECTA-CHAPTER I	863.00+	
142	11101		SET UP FY 10-11 BUDGET		10000555
		071100	REGULAR INSTRUCTION PROGRAM	196,262.00-	
		072130	OTHER STUDENT SUPPORT	271,098.00+	
		072210	REGULAR INSTRUCTION PROGRAM	169,187.00+	
		099100	TRANSFERS OUT	33,128.00+	
		471410	TITLE 1	277,151.00+	
142	11102		SET UP FY 10-11 BUDGET		10000545
		071100	REGULAR INSTRUCTION PROGRAM	282,348.00-	
		072130	OTHER STUDENT SUPPORT	17,350.00-	
		072210	REGULAR INSTRUCTION PROGRAM	232,881.00+	
		471410	TITLE I ARRA	66,817.00-	
142	11103		SET UP FY 10-11 BUDGET		10000544
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
142	21001		ESTABLISH CARRYOVER GRANT		10001080
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	1,900.00-	
		471310	CARL PERKINS	2,995.00-	
142	71101		SET-UP FY 10-11 BUDGET		10000543
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	

OCTOBER 01, 2010
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	756,092.39+	
142			REVENUE TOTAL	756,092.39+	
189	10111		ESTAB BUDGET CMS HVAC REPLACEMENT		10002668
		091300	EDUCATION CAPITAL PROJECTS	1,300,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	1,300,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,300,000.00+	
189			REVENUE TOTAL	1,300,000.00+	
307			JTF PORTION OF MOTOROLA RADIO COMMUN		10002851
		054150	DRUG ENFORCEMENT	100,000.00+	
		499998	FUND BALANCE	100,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	

10001899

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

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

Transfer to:

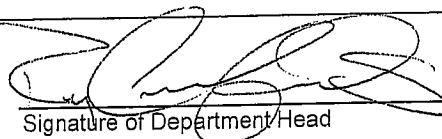
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary	630.00
Total Transferred to:		630.00

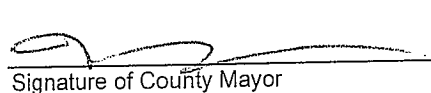
Transfer from:

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

Reason for Transfer Request:
To provide funds needed for temporary office assistant.

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


Signature of Department Head Date AUGUST 3, 2010


Signature of County Mayor Date 8/16/10

POSTED
H E L L O

Budget Committee
Date 8-9-10 vote
☒ Approved 5 5 yes 5 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

10601968

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

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name 051310

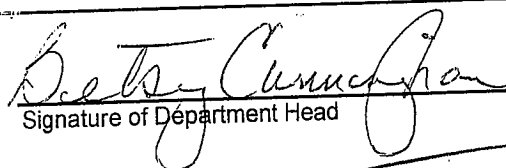
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051310500599	other charges	1000.00
	Total Transferred to:		1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051310500356	tution	500.00
	101051310500435	office supplies	500.00
	Total Transferred from:		1,000.00

Reason for Transfer Request:

to order service awards for 2010

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

 8/17/10
Signature of Department Head Date
 8/18/10
Signature of County Mayor Date

POSTED

10002479

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2009-2010~~ 10-11

Fund Number 101 Cost Center Number 51900
Fund Name General Fund Cost Center Name Other Gen Admin

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-508-0	PREMIUMS ON CORPORATE SURETY BONDS	9300
Total Transferred to:		9,300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500599-0	Other Charges	9,300.00
Total Transferred from:		9,300.00

Reason for Transfer Request:

Move money into line. in order to pay for the newly elected officials surety bonds

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

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED

10001749

**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
101-053110-500334	Maintenance Agreements	1798.00
101-053110-500719	Office Equipment	11,544.00
Total Transferred to:		13,342.00

Transfer from:

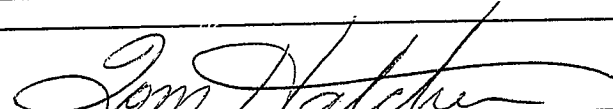
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500194	Jury and Witness Fees	13,342.00
Total Transferred from:		13,342.00

Reason for Transfer Request:

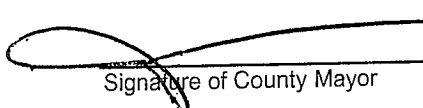
For the purchase of one video arraignment system for
Circuit Court and one for General Sessions Court.

Note:

Total transferred to
must agree with total
transferred from.



Signature of Department Head Date _____



Signature of County Mayor Date 5 Aug 10

POSTED
8/10/10
jt

Budget Committee

Date 8-9-10

✓ Approved	5	yes	no	pass
Recommended for commission consideration		yes	no	pass
Deferred		yes	no	pass
Tabled		yes	no	pass
Deferred		yes	no	pass

10003403

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

Fund Number 101 Cost Center Number 053110
 Fund Name General County Cost Center Name Circuit Court Judges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500709	Data Processing Services	980.00
Total Transferred to:		980.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	980.00
Total Transferred from:		980.00

Reason for Transfer Request:

Completion of Circuit Judges DVD System

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

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED
9-14-10

10002599

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2009-2010~~ 2010-2011

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	1500.00
Total Transferred to:		1,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

To replace broken fax machine in the Juvenile Department.

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

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED

8/30/10

1 0001967

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
101-055120-500435	Office Supplies	1466.50
Total Transferred to:		1,466.50

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food	1,466.50
Total Transferred from:		1,466.50

Reason for Transfer Request:

To cover the expense of purchasing the copy machine currently in use at the Shelter

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

Emmy M. Conden
Signature of Department Head

8/18/10
Date

[Signature]
Signature of County Mayor

8/18/10
Date

POSTED

10002837

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

Fund Number 101-58110 101 Cost Center Number 58110
 Fund Name Tourism GenCO Cost Center Name TOURISM

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-58110-500320	Dues & Memberships	165 ⁰⁰
Total Transferred to:		165 ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-58110-500599	Other Charges	165 ⁰⁰
Total Transferred from:		165 ⁰⁰

Reason for Transfer Request:

For Chamber membership for Smoky
Mountain Convention and Visitors Bureau

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

Deborah Nye 9-8-10
 Signature of Department Head Date
[Signature] 9-9-10
 Signature of County Mayor Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201041

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.

Beil Quady
Signature of Department Head

[Signature]
Signature of County Executive

7/12/2010

Date

POSTED

10003969

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Fund Number: 131

Cost Center Number: 68000

Fund Name: Highway / Public Works

Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500707 - 00000	Buildings Improvements	\$4,450.00
		\$4,450.00

TRANSFER FROM :

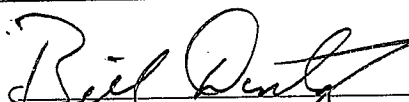
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500726 - 00000	STATE AID	\$2,450.00
131 - 68000 - 500709 - 00000	DATA PROCESSING EQ	\$2,000.00
		\$4,450.00

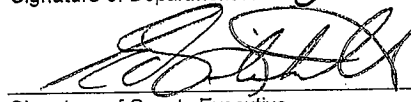
Reason for Transfer Request :

Buildings Improvements

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

9/28/2010

Date

POSTED

9-30-10

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

10001750

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

Budget Committee
Date 8-9-10
Voted
Approved yes
Recommended for yes
commission consideration yes
Declined no
Tabled no
Deferred no

"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.

Signature of Department Head

Date

Signature of County Executive

Date

8/10/10

10002833

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

Fund Number 141 Cost Center Number 72310
Fund Name GPSF Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500356	Tuition	120.00
Total Transferred to:		120.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500349	Printing	120.00
Total Transferred from:		120.00

Reason for Transfer Request:

Transfer funds to cover costs for new Board Chairman workshop by TSBA.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 8-25-10
Signature of Department Head Date
[Signature] 9/3/10
Signature of County Executive Date

"Approved By The Board of Education" 9-2-10

POSTED

gt 9/3/10

10002832

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

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	25,000.00
Total Transferred to:		25,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500336	Maintenance & Repair Services - Equipment	25,000.00
Total Transferred from:		25,000.00

Reason for Transfer Request:

Transfer funds to cover estimated additional costs for other contracted services in maintenance of schools due to higher than expected costs in area of HVAC maintenance and repair services.

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

Tracy [Signature] 8-24-10
 Signature of Department Head Date

[Signature] 9/3/10
 Signature of County Executive Date

"Approved By The Board Of Education" 9-2-10

POSTED

9/3/10

10003432

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

Fund Number 142 Cost Center Number 71100/72130
Fund Name Federal Projects / Sch Imp Grant Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10911	Professional Development	130.00
Total Transferred to:		130.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500499-10911	Other Supplies & Materials	130.00
Total Transferred from:		130.00

Reason for Transfer Request:

To increase professional development

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 9-14-10
Olivia Telford 9-14-10
Signature of Department Head Date

Signature of County Executive Date

POSTED
9/14/10

10002480

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

Fund Number 142 Cost Center Number 72210
 Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500205-51102	Employee Insurance - Dependent	210.00
142-072210-500206-51102	Employee Insurance - Life	395.00
142-072210-500207-51102	Employee Insurance - Health	150.00
142-072210-500208-51102	Employee Insurance - Dental	50.00
142-072210-500790-51102	Other Equipment	795.00
Total Transferred to:		1,600.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500189-51102	Other Salaries	1,500.00
142-072210-500201-51102	Social Security	100.00
Total Transferred from:		1,600.00

Reason for Transfer Request:

Transfer funds to align with final approved Race To The Top Federal Stimulus flow through grant for FY 10-11.

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

Troy Logan 8-19-10
 Signature of Department Head Date

[Signature] 8/24/10
 Signature of County Executive Date

RECEIVED 8/25/10

10001900

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

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500320	Dues & Memberships	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

Transfer funds to cover school nutrition association dues for cafeterial employees. Budget was inadvertently proposed at an insufficient level.

Note:

Total transferred to
must agree with total
transferred from.

Troy Joga 7-6-10
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 8-12-10

POSTED
8/12/10

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	6909	TALBOTT/GENNOE	9/17/2010	10.00	1141166	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	4154	PR 1 DB	9/24/2010	9.72	1141416	101
Accounting & Budgeting	CITY OF MARYVILLE	6931	3719	9/24/2010	75.70	1141427	101
Agricultural Extension	AT&T	6895	8659826430290	9/17/2010	365.86	1141167	101
Agricultural Extension	AT&T	6894	8659826430	9/17/2010	82.09	1141168	101
Building Codes	STATE OF TENNESSEE	6933	APP FEE	9/24/2010	45.00	1141467	101
Building Codes	SUNTRUST BANK CARD	6964	STAPLES	9/29/2010	26.59	1141726	101
Building Codes	SUNTRUST BANK CARD	6965	COOP	9/29/2010	36.68	1141726	101
Building Codes	SUNTRUST BANK CARD	6967	WORLD LABLE	9/29/2010	39.90	1141726	101
Central Cafeteria	MARY ALICE MURRIN	11519	8/10 MILEAGE	9/17/2010	11.04	43141337	143
Central Cafeteria	SHERRY THACKER	11525	8/2-3/10 MILEAGE	9/17/2010	11.41	43141343	143
Central Cafeteria	EDWARD NED CONNELL	11517	8/10 MILEAGE	9/17/2010	47.84	43141333	143
Central Cafeteria	DONNA GREGORY	11520	8/2-4/10 MILEAGE	9/17/2010	10.12	43141332	143
Central Cafeteria	SUSAN AKINS	11516	8/10 MILEAGE	9/17/2010	46.37	43141345	143
Central Cafeteria	CAROLYN E HEMBREE	11518	MILEAGE	9/17/2010	9.60	43141330	143
Central Cafeteria	SANKIE BALDWIN	11521	8/10 MILEAGE	9/17/2010	35.88	43141341	143
Central Cafeteria	YVONNE BUCHANAN	11604	8/10 MILEAGE	9/24/2010	20.98	43141605	143
Central Cafeteria	SANDRA K MORGAN	11605	8/10 MILEAGE	9/24/2010	15.32	43141601	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	11643	START CASH	10/1/2010	15.00	43141931	143
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	6879	36201	9/3/2010	25.00	1140634	101
Circuit Court Clerk	DONNA MARTIN	6878	MILEAGE	9/3/2010	7.55	1140659	101
Circuit Court Clerk	PORTIA ABBOTT	4088	AUG 10	9/10/2010	7.73	1140903	101
Circuit Court Clerk	CATE RUSSELL INS	6910	45851	9/17/2010	50.00	1141176	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	6927	5738656	9/24/2010	0.75	1141434	101
Circuit Court Clerk	PORTIA ABBOTT	6988	MILEAGE	10/1/2010	28.20	1141820	101
Circuit Court Clerk	DONNA MARTIN	6987	MILEAGE	10/1/2010	30.08	1141787	101
Circuit Judges	TOM HATCHER	6861	JURY FEES	9/3/2010	1240.00	1140719	101
Circuit Judges	PEAK RESTAURANTS LLC	6845	742472	9/3/2010	122.71	1140701	101
Circuit Judges	TOM HATCHER	4106	JURY FEES	9/17/2010	10.00	1141244	101
Circuit Judges	TOM HATCHER	6947	JURY	9/24/2010	140.00	1141476	101
Circuit Judges	TOM HATCHER	6948	JURY	9/24/2010	10.00	1141476	101
Circuit Judges	FESMIRE FOODS INC	4167	0175	10/1/2010	95.00	1141791	101
Circuit Judges	TOM HATCHER	6989	JURY FEES	10/1/2010	3110.00	1141838	101
Circuit Judges	TOM HATCHER	6990	JURY FEES	10/1/2010	630.00	1141838	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	4168	258948	10/1/2010	100.81	1141829	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	4169	2ND QTR	10/1/2010	11250.00	1141796	101
County Commission	MARYVILLE CHAPTER IAAP	6977	R.PITTS	10/1/2010	20.00	1141811	101

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County Executive	CATE RUSSELL INS	4107	45826	9/17/2010	50.00	1141176	101
County Trustee	SCOTT GRAVES	6915	TRAVEL REIMB	9/17/2010	16.00	1141232	101
County Trustee	SCOTT GRAVES	6914	MILEAGE	9/24/2010	10.58	1141464	101
Debt Service	GREENBANK	11449	LOAN 0501	9/1/2010	2853.41	51129783	151
Debt Service	MOUNTAIN NATIONAL BANK	11450	F400626	9/1/2010	949.04	51140582	151
Debt Service	MOUNTAIN NATIONAL BANK	11450	F400626	9/1/2010	150.00	51140582	151
Debt Service	MOUNTAIN NATIONAL BANK	4136	E 3 B	9/24/2010	478.69	51141608	151
Debt Service	MOUNTAIN NATIONAL BANK	4136	E 3 B	9/24/2010	250.00	51141608	151
Debt Service	MOUNTAIN NATIONAL BANK	4137	SER 2005	9/24/2010	258575.00	51141608	151
Debt Service	MOUNTAIN NATIONAL BANK	4148	SER 2004B	9/24/2010	81437.50	51141608	151
Debt Service	MOUNTAIN NATIONAL BANK	4155	E 1 A	9/24/2010	12259.10	51141608	151
Debt Service	MOUNTAIN NATIONAL BANK	4155	E 1 A	9/24/2010	250.00	51141608	151
Debt Service	MOUNTAIN NATIONAL BANK	4156	E 5 A	9/24/2010	2700.96	51141608	151
Debt Service	MOUNTAIN NATIONAL BANK	4156	E 5 A	9/24/2010	61.12	51141608	151
Debt Service	FIRST TENNESSEE BANK	4163	80268530	9/28/2010	4131.44	51141677	151
Debt Service	MOUNTAIN NATIONAL BANK	4179	LIBRARY LOC	10/1/2010	1038.35	51141936	151
Debt Service	MOUNTAIN NATIONAL BANK	4179	LIBRARY LOC	10/1/2010	150.00	51141936	151
Drug Court	U S CELLULAR	6953	810589585	9/24/2010	46.17	28141506	128
Drug Court	AMY E GALYON	6934	REIMB	9/24/2010	30.28	28141504	128
Drug Court	AMY E GALYON	6935	BAGGAGE REIMB	9/24/2010	25.00	28141504	128
Drug Court	SUNTRUST BANK CARD	6966	DELTA	9/29/2010	25.00	28141727	128
Drug Enforcement	AT&T	4071	86597771902891861	9/3/2010	403.75	30140833	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	4070	7860057261008	9/3/2010	52.31	30140836	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	4097	AUG SUPPLIES	9/10/2010	38.05	30141051	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	4101	MOTOROLA RADIO	9/10/2010	100000.00	30141051	307
Drug Enforcement	AT&T	4098	86568119530781868	9/10/2010	56.24	30141050	307
Drug Enforcement	CITY OF MARYVILLE	4117	373963	9/17/2010	523.20	30141359	307
Drug Enforcement	CHARTER COMMUNICATIONS	4122	8353200010326892	9/17/2010	56.60	30141358	307
Drug Enforcement	CELLEO PARTNERSHIP	4132	6462242565	9/17/2010	448.86	30141357	307
Drug Enforcement	SPRINT SOLUTIONS INC	4121	972053795-016	9/17/2010	280.09	30141362	307
Education Capital	GEOSERVICES LLC	6877	5629	9/3/2010	8.50	89140828	189
Election Commission	BIG SPRINGS COMMUNITY CENTER	6869	080510	9/3/2010	50.00	1140641	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	6876	080510	9/3/2010	50.00	1140671	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	6870	080510	9/3/2010	50.00	1140653	101
Election Commission	OAK VIEW COMMUNITY CENTER	6873	080510	9/3/2010	50.00	1140697	101
Election Commission	TOWN OF LOUISVILLE	6872	080510	9/3/2010	50.00	1140721	101
Election Commission	EMMANUEL NAZARENE CHURCH	6871	080510	9/3/2010	50.00	1140660	101

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Election Commission	LIONHEART FELLOWSHIP CHURCH	6875	080510	9/3/2010	50.00	1140688	101
Election Commission	FIRST BAPTIST CHURCH OF ALCOA	6867	090110	9/3/2010	50.00	1140662	101
Election Commission	MARTIN LUTHER KING CENTER	6874	080510	9/3/2010	50.00	1140690	101
Election Commission	BEECH GROVE BAPTIST CHURCH	6868	080510	9/3/2010	50.00	1140638	101
Election Commission	SEYMOUR CHURCH OF GOD	6866	090110	9/3/2010	50.00	1140708	101
Election Commission	AT&T	6957	8653795433037	9/24/2010	49.95	1141409	101
Emergency Management	KATHY SHIELDS	6884	REIMB	9/10/2010	17.50	1140888	101
Emergency Management	CELLEO PARTNERSHIP	4134	6462242565	9/17/2010	14.99	1141177	101
Emergency Management	KATHY SHIELDS	6922	REIMB	9/24/2010	11.00	1141449	101
Employee Benefits	SLG BENEFITS & INSURANCE LLC	11448	8/10 STOP-LOSS	9/1/2010	74460.60	26129782	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4073	ATTACHED	9/3/2010	87280.03	26140830	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4069	MEDICAL	9/3/2010	3785.74	26140832	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4072	MEDICAL	9/3/2010	251794.22	26140832	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4077	WC/GL	9/7/2010	50000.00	26140583	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4099	MEDICAL	9/10/2010	3060.40	26141048	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4100	MEDICAL	9/10/2010	137502.17	26141048	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4120	MEDICAL	9/17/2010	23.38	26141356	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4126	MEDICAL	9/17/2010	146452.38	26141356	263
Employee Benefits	HUMANA INC	4104	23040	9/17/2010	243530.78	26141355	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4157	MEDICAL	9/24/2010	128480.57	26141616	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6939	MEDICAL	9/24/2010	17.45	26141616	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6940	INMATES	9/24/2010	12872.62	26141616	263
Employee Benefits	HUMANA HEALTH PLAN, INC	4164	OCT 2010	9/28/2010	53405.36	26141678	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4182	ATTACHED	10/1/2010	87593.19	26141939	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4183	MEDICAL	10/1/2010	247068.71	26141940	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4184	MEDICAL	10/1/2010	43.80	26141940	263
Federal Projects	ROBIN HENRY	11467	REIMBURSEMENT	9/3/2010	89.64	42140808	142
Federal Projects	OFFICE DEPOT	11515	531105600001	9/17/2010	24.99	42141325	142
Federal Projects	SMITH BUS LINES	11561	#2-53/72(LIFT)	9/21/2010	5887.00	42141398	142
Federal Projects	LEANN M. LAMBERT	11549	#2-50/94/78(LIFT)	9/21/2010	9673.00	42141394	142
Federal Projects	LEANN M. LAMBERT	11550	#2-58(LIFT)	9/21/2010	3117.00	42141394	142
Federal Projects	STAR LIMOUSINE SERVICE	11556	#2-77(LIFT)	9/21/2010	3117.00	42141399	142
Federal Projects	NANCY J BORING	11555	#2-71(LIFT)	9/21/2010	3117.00	42141395	142
Federal Projects	PB&T TRANSPORTATION	11559	#2-96(LIFT)	9/21/2010	3117.00	42141396	142
Federal Projects	BRENDA JONES	11553	#2-97(LIFT)	9/21/2010	3787.00	42141393	142
Federal Projects	BRENDA JONES	11554	#2-63(LIFT)	9/21/2010	3117.00	42141393	142
Federal Projects	U.S. TREASURY	11563	#2-87	9/21/2010	3117.00	42141397	142

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Federal Projects	SUNTRUST BANK CARD	11628	STAPLES, WALMART	9/29/2010	17.71	42141735	142
Federal Projects	SUNTRUST BANK CARD	11629	SURVEYMONKEY	9/29/2010	19.95	42141735	142
Federal Projects	TREASURER	11646	A.TEFFETELLER	10/1/2010	25.00	42141928	142
Field Line Inspection	AT&T	4081	86568193012051863	9/10/2010	482.75	1140849	101
Field Line Inspection	AT&T	6904	SEE LETTER	9/17/2010	481.61	1141167	101
Field Line Inspection	STATE OF TN	4105	1008007	9/17/2010	28.00	1141237	101
General Sessions Judges	JAMES H SNYDER JR	4146	7/8	9/24/2010	20.00	1141444	101
General Sessions Judges	STEVE MERRITT	4147	7/8,8/5	9/24/2010	40.00	1141469	101
General Sessions Judges	WILLIAM LEE GRIBBLE II	4145	6/1	9/24/2010	20.00	1141484	101
General Sessions Judges	CRAIG GARRETT	6970	092210	10/1/2010	20.00	1141779	101
General Sessions Judges	STEVE MERRITT	6978	08310	10/1/2010	40.00	1141832	101
General Sessions Judges	JOHNSON LAW FIRM	6971	092310	10/1/2010	20.00	1141807	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6850	15670	9/3/2010	47.73	31140735	131
Highway	CITY OF MARYVILLE	6849	332119	9/3/2010	61.12	31140734	131
Highway	KNOXVILLE UTILITIES BOARD	6852	1245100000	9/3/2010	110.57	31140737	131
Highway	MOMENTUM BUSINESS SOLUTIONS	6892	8910972	9/10/2010	374.73	31140948	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6899	50563	9/17/2010	41.73	31141273	131
Highway	CELLEO PARTNERSHIP	4130	6462242565	9/17/2010	744.35	31141272	131
Highway	CITY OF MARYVILLE	6936	SEE ATTACHED	9/24/2010	94.92	31141508	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6982	SEE ATTACHED	10/1/2010	50.30	31141866	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6983	SEE ATTACHED	10/1/2010	38.61	31141866	131
Highway	CITY OF MARYVILLE	6981	SEE ATTACHED	10/1/2010	62.05	31141864	131
Highway	THOMAS J CROSS	4171	092310	10/1/2010	49.75	31141871	131
Human Resources	JODIE KING	6954	TRAVEL REIMB	9/24/2010	49.20	1141447	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	6891	1QTR CONTRIB	9/10/2010	378555.75	1140918	101
Information Technology	SHARON BAKER	6986	MILEAGE	10/1/2010	41.22	1141826	101
Ins/Risk Management	SUNTRUST BANK CARD	6968	OFFICE DEPOT	9/29/2010	3.58	1141726	101
Inspection & Regulation	HOLSTON GASES INC	6857	434996	9/3/2010	18.61	1140675	101
Inspection & Regulation	AT&T	6855	8659834582	9/3/2010	1298.51	1140635	101
Inspection & Regulation	U S CELLULAR	6856	823570989	9/3/2010	124.64	1140722	101
Inspection & Regulation	AT&T	6883	86552213339000	9/10/2010	173.14	1140849	101
Inspection & Regulation	VERTICAL SOLUTIONS INC	6882	1782	9/10/2010	25.00	1140925	101
Inspection & Regulation	AT&T	6901	SEE LETTER	9/17/2010	1314.34	1141167	101
Inspection & Regulation	AT&T	6908	8659832401335	9/17/2010	126.34	1141167	101
Inspection & Regulation	CITY OF MARYVILLE	4143	371563	9/24/2010	4399.95	1141428	101
Inspection & Regulation	ATMOS ENERGY	6958	004827331	9/24/2010	33.55	1141411	101
Inspection & Regulation	AT&T	6960	SEE ATTACHED	9/24/2010	250.91	1141409	101

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Inspection & Regulation	AT&T	6959	8655221333	9/24/2010	23.34	1141410	101
Inspection & Regulation	U S CELLULAR	6975	823570989038	10/1/2010	120.61	1141839	101
Jail	DAVID K CALVERT MD	4063	AUG 2010	9/3/2010	1666.67	1140657	101
Jail	DAVID WHEELER	4064	PRISONER TRANSPORTS	9/3/2010	32.00	1140658	101
Jail	JAMES KELLY ROBERTS III	4065	1424	9/3/2010	7205.14	1140679	101
Jail	JAMES KELLY ROBERTS III	4092	1425	9/10/2010	7343.93	1140881	101
Jail	JOE S. TAYLOR	4094	PRIS TRSPRT	9/10/2010	16.00	1140884	101
Jail	SAM TACKETT	4095	PRIS TRSPRT	9/10/2010	16.00	1140911	101
Jail	DAVID WHEELER	4113	PRIS TRSPRT	9/17/2010	36.00	1141187	101
Jail	JAMES KELLY ROBERTS III	6912	1426	9/17/2010	8433.98	1141207	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	4110	MXCPS000075	9/17/2010	4016.99	1141220	101
Jail	JAMES KELLY ROBERTS III	6949	1427	9/24/2010	8481.38	1141445	101
Jail	BLOUNT COUNTY TRUSTEE	4170	CARITEN	10/1/2010	12872.62	1141768	101
Jail	JAMES KELLY ROBERTS III	4174	1428	10/1/2010	7624.44	1141800	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	4082	36317	9/10/2010	25.00	1140848	101
Juvenile Court	JILL CUSACK	6881	MILEAGE	9/10/2010	45.08	1140882	101
Juvenile Court	R CHATFIELD CO INC	6925	39627	9/24/2010	45.00	1141460	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	6880	15473	9/3/2010	100.00	1140637	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	4108	A10-499,511,532	9/17/2010	3900.00	1141247	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	6938	15538	9/24/2010	50.00	1141412	101
Medical Examiner	SAINT LOUIS UNIVERSITY	6937	AUG 10	9/24/2010	625.00	1141462	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	6985	1558	10/1/2010	200.00	1141762	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	4077	WC/GL	9/7/2010	100000.00	26140583	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	6945	1ST CONTR	9/24/2010	224880.00	1141414	101
Other General Admin	GODDARD & GAMBLE, ATT.	6865	6257	9/3/2010	4424.05	1140667	101
Other General Admin	CITY OF MARYVILLE	6851	SEE ATTACHED	9/3/2010	463.96	1140654	101
Other General Admin	UNITED PARCEL SERVICE	4068	F63726340	9/3/2010	24.08	1140724	101
Other General Admin	AT&T	6844	865-982-2724-146-1865	9/3/2010	41.25	1140635	101
Other General Admin	AT&T	6854	8659839749	9/3/2010	159.81	1140635	101
Other General Admin	AT&T	6860	8659817402	9/3/2010	80.44	1140635	101
Other General Admin	PAETEC COMMUNICATIONS INC	6863	61100962	9/3/2010	3746.88	1140700	101
Other General Admin	UNISHIPPERS	6853	1005984790	9/3/2010	11.95	1140723	101
Other General Admin	THOMPSON & CHILDRESS COURT REPORTERS	6864	EH083110409	9/3/2010	65.25	1140717	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	4086	8471,8472	9/10/2010	9950.99	1140930	101
Other General Admin	UNITED PARCEL SERVICE	4093	F63726350	9/10/2010	36.92	1140924	101
Other General Admin	AT&T	4085	86598062441261864	9/10/2010	191.56	1140849	101
Other General Admin	AT&T	6886	8656818925108	9/10/2010	41.53	1140849	101

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Other General Admin	CELLEO PARTNERSHIP	4089	6467701521	9/10/2010	1214.86	1140854	101
Other General Admin	AT&T	6893	8659811087026	9/17/2010	416.50	1141167	101
Other General Admin	AT&T	6898	865M451607102	9/17/2010	252.00	1141167	101
Other General Admin	AT&T	6900	SEE LETTER	9/17/2010	81.42	1141167	101
Other General Admin	AT&T	6902	SEE LETTER	9/17/2010	41.39	1141167	101
Other General Admin	AT&T	6903	SEE LETTER	9/17/2010	419.28	1141167	101
Other General Admin	AT&T	6905	SEE LETTER	9/17/2010	105.37	1141167	101
Other General Admin	AT&T	6906	SEE LETTER	9/17/2010	55.42	1141167	101
Other General Admin	AT&T	6907	SEE LETTER	9/17/2010	269.34	1141167	101
Other General Admin	UNISHIPPERS	4109	1006002725	9/17/2010	60.38	1141246	101
Other General Admin	UNISHIPPERS	6896	1006018397	9/17/2010	60.38	1141246	101
Other General Admin	CELLEO PARTNERSHIP	4133	6462242565	9/17/2010	7342.43	1141177	101
Other General Admin	ANDREWS & BURGIN	6917	4250	9/17/2010	1035.00	1141163	101
Other General Admin	AT&T	6897	1592805	9/17/2010	90.00	1141169	101
Other General Admin	UNITED PARCEL SERVICE	6951	F63726370	9/24/2010	31.46	1141479	101
Other General Admin	AT&T	6924	8659825123146	9/24/2010	83.06	1141409	101
Other General Admin	AT&T	6923	0209953482	9/24/2010	33.26	1141410	101
Other General Admin	UNISHIPPERS	6921	1006035754	9/24/2010	27.64	1141478	101
Other General Admin	CELLEO PARTNERSHIP	4141	6472860626	9/24/2010	61.39	1141420	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	6969	8511	10/1/2010	20246.37	1141847	101
Other General Admin	CITY OF MARYVILLE	6984	SEE ATTACHED	10/1/2010	407.54	1141777	101
Other General Admin	UNITED PARCEL SERVICE	4181	F63726390	10/1/2010	20.06	1141841	101
Other General Admin	AT&T	6973	8659822724146	10/1/2010	41.53	1141761	101
Other General Admin	REGISTER OF DEEDS	6974	BONDS	10/1/2010	163.00	1141823	101
Other Genl Govt Projects	BLOUNT COUNTY TRUSTEE	4067	LEASE AGREEMENT	9/3/2010	187060.00	1140643	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4090	0008	9/10/2010	23829.00	26141047	263
PBA	DANA WEST	6916	MILEAGE	9/17/2010	44.53	89141350	189
PBA	JODIE KING	6932	MILEAGE	9/24/2010	38.64	89141611	189
Planning	JOHN LAMB	4087	STAPLES	9/10/2010	13.98	1140885	101
Public Defend	STATE OF TENNESSEE	6890	090810	9/10/2010	12120.00	1140915	101
Public Library	BAKER & TAYLOR	4074	ATTACHED	9/3/2010	315.27	15140729	115
Public Library	BAKER & TAYLOR	4075	ATTACHED	9/3/2010	580.41	15140729	115
Public Library	ATMOS ENERGY	4061	000102703	9/3/2010	32.71	15140728	115
Public Library	THE GALE GROUP INC	4066	16906034	9/3/2010	883.00	15140731	115
Public Library	BLOUNT COUNTY TRUSTEE	4078	AUG SUPPLIES	9/10/2010	10.32	15140933	115
Public Library	NANCY L UNDERWOOD	4080	AUG 10	9/10/2010	13.80	15140938	115
Public Library	BAKER & TAYLOR	4127	ATTACHED	9/17/2010	27.14	15141251	115

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Public Library	BAKER & TAYLOR	4128	ATTACHED	9/17/2010	224.39	15141251	115
Public Library	BAKER & TAYLOR	4129	ATTACHED	9/17/2010	699.95	15141251	115
Public Library	CITY OF MARYVILLE	4103	341312	9/17/2010	534.00	15141254	115
Public Library	RECORDED BOOKS INC	4124	ATTACHED	9/17/2010	1084.80	15141260	115
Public Library	RECORDED BOOKS INC	4125	ATTACHED	9/17/2010	172.00	15141260	115
Public Library	CHIVERS NORTH AMERICA, INC.	4119	399811	9/17/2010	31.92	15141253	115
Public Library	MEMPHIS PUBLISHING COMPANY	4102	2070134	9/17/2010	263.40	15141255	115
Public Library	THE GALE GROUP INC	4123	ATTACHED	9/17/2010	962.06	15141262	115
Public Library	PAETEC COMMUNICATIONS INC	4118	52528959	9/17/2010	844.09	15141257	115
Public Library	CELLEO PARTNERSHIP	4131	6462242565	9/17/2010	41.26	15141252	115
Public Library	CITY OF MARYVILLE	6961	SEE ATTACHED	9/24/2010	19694.44	15141492	115
Public Library	ATMOS ENERGY	6962	000102703	9/24/2010	32.71	15141491	115
Public Library	AMERICAN BUSINESS INFORMATION	6955	1090050953	9/24/2010	5155.00	15141490	115
Public Library	MCGRAW HILL COMPANIES	4175	56742258001	10/1/2010	77.65	15141852	115
Public Library	CHARTER COMMUNICATIONS	4173	8353200040065544	10/1/2010	209.98	15141849	115
Public Library	MCQUAY INTERNATIONAL	4177	2534240	10/1/2010	39.47	15141853	115
Rabies & Animal Control	CITY OF ALCOA	4083	765932	9/10/2010	11.76	1140858	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	4084	50596	9/10/2010	12.79	1140856	101
Rabies & Animal Control	CITY OF ALCOA	6946	769162	9/24/2010	10.50	1141426	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	4165	23906938	9/28/2010	58.65	1141671	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	4166	23906938	9/28/2010	57.12	1141671	101
Rabies & Animal Control	AT&T	6976	8659806244126	10/1/2010	194.07	1141761	101
Records Management	AT&T	6847	865-380-4295-001-1869	9/3/2010	122.78	1140635	101
Records Management	AT&T	6972	8653804295001	10/1/2010	125.38	1141761	101
Register of Deeds	A & W OFFICE SUPPLY	6848	1668415-0	9/3/2010	43.68	1140631	101
Register of Deeds	JOANNA BELCHER	6858	MILEAFE	9/3/2010	24.84	1140680	101
Schools	CITY OF ALCOA	11461	080 6118 01	9/3/2010	11405.64	41140750	141
Schools	CITY OF ALCOA	11461	080 6118 01	9/3/2010	787.00	41140750	141
Schools	CITY OF ALCOA	11464	170008001,170008102,	9/3/2010	14663.60	41140750	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11459	SEE ATTACHED	9/3/2010	76093.42	41140758	141
Schools	FRIENDSVILLE CITY WATER WORKS	11474	000122000001,000121750	9/3/2010	192.59	41140760	141
Schools	SOUTH BLOUNT UTILITY DIST	11452	SEE ATTACHED	9/3/2010	141.76	41140780	141
Schools	TUCKALEECHIE UTILITY	11475	022002875001,020002900	9/3/2010	451.51	41140788	141
Schools	ATMOS ENERGY	11460	000132827	9/3/2010	129.42	41140743	141
Schools	LEANN M. LAMBERT	11465	8/10ESL MILEAGE	9/3/2010	6153.47	41140770	141
Schools	AT&T	11462	020 085 9507 001	9/3/2010	101.03	41140742	141
Schools	SUSIE DOUGHERTY	11457	AUG 2010 MILEAGE	9/3/2010	16.19	41140783	141

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Schools	NCH CORPORATION CERTIFIED LAB DIV	11473	646402	9/3/2010	46.23	41140775	141
Schools	DAVID C MURRELL	11456	AUG MILEAGE	9/3/2010	34.96	41140753	141
Schools	CELLEO PARTNERSHIP	11463	6464814992	9/3/2010	502.85	41140748	141
Schools	BARBARA HOFFMAN	11458	AUG MILEAGE	9/3/2010	23.00	41140744	141
Schools	BRANDE M CREASY	11454	MILEAGE AUG	9/3/2010	32.66	41140746	141
Schools	CHRISTINE N FRYE	11455	AUG MILEAGE	9/3/2010	49.68	41140749	141
Schools	JUSTIN BROWN	11476	8/10 MILEAGE	9/3/2010	14.72	41140765	141
Schools	MARGARET MOORE	11477	8/10 MILEAGE	9/3/2010	19.14	41140772	141
Schools	BONNIE IANNACCONE	11451	SEAL FOR CO CAR REIMB	9/3/2010	10.91	41140745	141
Schools	CITY OF ALCOA	11479	1433000001,143310001,	9/10/2010	70788.25	41140964	141
Schools	CITY OF ALCOA	11479	1433000001,143310001,	9/10/2010	1267.26	41140964	141
Schools	BARBARA B GREGORY	11495	8/10 FUEL ADJ	9/10/2010	1269.92	41140956	141
Schools	KEN WAHLERS	11483	8/10 MILEAGE	9/10/2010	29.44	41140983	141
Schools	FRANK CONNATSER	11493	8/10 FUEL ADJ	9/10/2010	481.95	41140970	141
Schools	WILLIAMSBURG MAILING SERVICES	11485	8473	9/10/2010	332.75	41141022	141
Schools	JACK CLEMMER	11492	8/10 FUEL ADJ	9/10/2010	949.71	41140976	141
Schools	JAMES O. HATCHER	11496	8/10 FUEL ADJ	9/10/2010	524.47	41140978	141
Schools	SMITH BUS LINES	11509	8/10 FUEL ADJ	9/10/2010	1190.70	41141009	141
Schools	OLLIE H BORING	11489	8/10 FUEL ADJ	9/10/2010	4902.24	41140998	141
Schools	SOUTH BLOUNT UTILITY DIST	11480	036000400000,	9/10/2010	14768.88	41141010	141
Schools	JIMMY RAY HATCHER	11497	8/10 FUEL ADJ	9/10/2010	885.08	41140979	141
Schools	REED BUS SERVICE, INC.	11503	8/10 FUEL ADJ	9/10/2010	1667.24	41141002	141
Schools	JUNIOR LELAND PICKENS	11502	8/10 FUEL ADJ	9/10/2010	463.23	41140980	141
Schools	WILBUR CLINTON HUFFMAN	11498	8/10 FUEL ADJ	9/10/2010	5941.56	41141020	141
Schools	SHARON S WALKER	11505	8/10 FUEL ADJ	9/10/2010	590.24	41141008	141
Schools	LEANN M. LAMBERT	11499	8/10 FUEL ADJ	9/10/2010	2897.37	41140986	141
Schools	AT&T	11484	0580942608001	9/10/2010	9.21	41140955	141
Schools	RICHARD L BLAIR	11487	8/10 FUEL ADJ	9/10/2010	4075.58	41141004	141
Schools	BLOUNT MEMORIAL HOSPITAL	11486	38365671	9/10/2010	183.00	41140958	141
Schools	TIMOTHY D BROWN	11490	8/10 FUEL ADJ	9/10/2010	577.20	41141019	141
Schools	ISAAC EUGENE MCLEMORE	11508	8/10 FUEL ADJ	9/10/2010	396.90	41140975	141
Schools	FINCHUM SERVICES, INC	11494	8/10 FUEL ADJ	9/10/2010	1242.01	41140968	141
Schools	STAR LIMOUSINE SERVICE	11507	8/10 FUEL ADJ	9/10/2010	793.80	41141011	141
Schools	JAMES MONTGOMERY SHOPE	11504	8/10 FUEL ADJ	9/10/2010	3827.21	41140977	141
Schools	DOUGLAS WEST	11506	8/10 FUEL ADJ	9/10/2010	1008.97	41140967	141
Schools	NANCY J BORING	11488	8/10 FUEL ADJ	9/10/2010	396.90	41140997	141
Schools	PB&T TRANSPORTATION	11501	8/10 FUEL ADJ	9/10/2010	2157.98	41141000	141

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Schools	BRENDA JONES	11510	8/10 FUEL ADJ	9/10/2010	1190.70	41140960	141
Schools	U.S. TREASURY	11491	8/10 FUEL ADJ	9/10/2010	4636.89	41141006	141
Schools	BRANDE M CREASY	11481	8/3/10 MILEAGE	9/10/2010	43.70	41140959	141
Schools	MARION ELROD	11478	TAZEWELL MILEAGE	9/10/2010	59.62	41140990	141
Schools	DANIEL T MORGAN	11500	8/10 FUEL ADJ	9/10/2010	567.61	41140965	141
Schools	SUSAN SNODERLY	11512	8/16-9/2/10 MILEAGE	9/10/2010	22.77	41141013	141
Schools	REBECCA WORDE	11511	8/10 FUEL ADJ	9/10/2010	396.90	41141001	141
Schools	DEBRA JENKINS	11482	8/10 MILEAGE	9/10/2010	47.66	41140966	141
Schools	CITY OF ALCOA	11530	350365603,350366101,	9/17/2010	13980.32	41141284	141
Schools	CITY OF ALCOA	11530	350365603,350366101,	9/17/2010	7188.46	41141284	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11527	16984	9/17/2010	820.01	41141292	141
Schools	CITY OF MARYVILLE	11528	317281,317283,317287,	9/17/2010	7347.41	41141285	141
Schools	CITY OF MARYVILLE	11528	317281,317283,317287,	9/17/2010	937.97	41141285	141
Schools	SUSAN BAESE	11524	8/27/10 TAZEWELL	9/17/2010	46.00	41141311	141
Schools	ATMOS ENERGY	11522	50131508325453,	9/17/2010	168.45	41141280	141
Schools	ATMOS ENERGY	11526	50132788338266,	9/17/2010	247.84	41141280	141
Schools	UNITED PARCEL SERVICE	11514	4RW236360	9/17/2010	32.95	41141316	141
Schools	MURLIN'S MUSIC WORLD	11529	44221	9/17/2010	17.91	41141301	141
Schools	MR T'S RAPID FLOW FOOD MARKET	6920	122709	9/17/2010	379.08	41141300	141
Schools	TROY LOGAN	11523	9/13/10	9/17/2010	16.10	41141315	141
Schools	LAWRENCE R MCCURDY	6919	MILEAGE	9/17/2010	49.13	41141299	141
Schools	KIM JUDAY	11513	8/10 MILEAGE	9/17/2010	23.46	41141297	141
Schools	DEBRA JENKINS	6918	MILEAGE	9/17/2010	20.15	41141289	141
Schools	BARBARA B GREGORY	11537	#37&20-8/26/10	9/21/2010	7584.88	41141369	141
Schools	FRANK CONNATSER	11535	#30-8/26/10	9/21/2010	3383.03	41141374	141
Schools	JACK CLEMMER	11534	#99&46-8/26/10	9/21/2010	7008.34	41141376	141
Schools	JAMES O. HATCHER	11538	#4-8/26/10	9/21/2010	3672.98	41141378	141
Schools	SMITH BUS LINES	11560	#2-54	9/21/2010	2770.00	41141389	141
Schools	OLLIE H BORING	11532	10 BUSES-8/26/10	9/21/2010	33611.62	41141382	141
Schools	JIMMY RAY HATCHER	11539	#76&88-8/26/10	9/21/2010	6715.76	41141379	141
Schools	REED BUS SERVICE, INC.	11545	#8&80&39-8/26/10	9/21/2010	11019.19	41141385	141
Schools	JUNIOR LELAND PICKENS	11544	#85-8/26/10	9/21/2010	3609.88	41141380	141
Schools	WILBUR CLINTON HUFFMAN	11540	12 BUSES-8/26/10	9/21/2010	41110.35	41141392	141
Schools	SHARON S WALKER	11547	#48-8/26/10	9/21/2010	3606.26	41141388	141
Schools	LEANN M. LAMBERT	11541	#16-8/26/10	9/21/2010	3644.04	41141381	141
Schools	LEANN M. LAMBERT	11551	#2-52/93	9/21/2010	5540.00	41141381	141
Schools	RICHARD L BLAIR	11531	8 BUSES-8/26/10	9/21/2010	27958.03	41141386	141

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Schools	TIMOTHY D BROWN	11533	#15-8/26/10	9/21/2010	3707.15	41141391	141
Schools	ISAAC EUGENE MCLEMORE	11558	#2-68	9/21/2010	3117.00	41141375	141
Schools	FINCHUM SERVICES, INC	11536	#17&22&66-8/26/10	9/21/2010	9019.71	41141373	141
Schools	STAR LIMOUSINE SERVICE	11557	#2-61	9/21/2010	2770.00	41141390	141
Schools	JAMES MONTGOMERY SHOPE	11546	9 BUSES-8/26/10	9/21/2010	29062.93	41141377	141
Schools	DOUGLAS WEST	11548	#34&24-8/26/10	9/21/2010	7064.69	41141372	141
Schools	PB&T TRANSPORTATION	11543	4 BUSES-8/26/10	9/21/2010	12795.41	41141383	141
Schools	BRENDA JONES	11552	#2-98	9/21/2010	2770.00	41141370	141
Schools	U.S. TREASURY	11564	2-51/95/57(TSD)	9/21/2010	9058.00	41141387	141
Schools	U.S. TREASURY	11565	9 BUSES-8/26/10	9/21/2010	8644.68	41141387	141
Schools	DANIEL T MORGAN	11542	#38-8/26/10	9/21/2010	3589.46	41141371	141
Schools	REBECCA WORDE	11562	#2-101(TSD)	9/21/2010	3171.00	41141384	141
Schools	CITY OF ALCOA	11572	350366203	9/24/2010	24.22	41141526	141
Schools	CITY OF ALCOA	11572	350366203	9/24/2010	36.00	41141526	141
Schools	CITY OF ALCOA	11595	060474901,060474701,	9/24/2010	21622.16	41141526	141
Schools	BLOUNT COUNTY TRUSTEE	11566	RECLASS M.HAMMONDS	9/24/2010	2696.13	41141519	141
Schools	BLOUNT COUNTY TRUSTEE	11566	RECLASS M.HAMMONDS	9/24/2010	167.16	41141519	141
Schools	BLOUNT COUNTY TRUSTEE	11566	RECLASS M.HAMMONDS	9/24/2010	312.48	41141519	141
Schools	BLOUNT COUNTY TRUSTEE	11566	RECLASS M.HAMMONDS	9/24/2010	18.48	41141519	141
Schools	BLOUNT COUNTY TRUSTEE	11566	RECLASS M.HAMMONDS	9/24/2010	39.09	41141519	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	11594	BEP ALLOCATION	9/24/2010	4200.00	41141575	141
Schools	QUILL CORPORATION	11608	169405CM	9/24/2010	-18.95	41141558	141
Schools	EAGLETON ELEM SCHOOL	11574	BEP ALLOCATION	9/24/2010	6000.00	41141529	141
Schools	EAGLETON ELEM SCHOOL	11574	BEP ALLOCATION	9/24/2010	200.00	41141529	141
Schools	EAGLETON MIDDLE SCHOOL	11588	BEP ALLOCATION	9/24/2010	4900.00	41141530	141
Schools	EAGLETON MIDDLE SCHOOL	11588	BEP ALLOCATION	9/24/2010	200.00	41141530	141
Schools	FAIRVIEW ELEM SCHOOL	11575	BEP ALLOCATION	9/24/2010	4600.00	41141531	141
Schools	FAIRVIEW ELEM SCHOOL	11575	BEP ALLOCATION	9/24/2010	120.00	41141531	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11569	17439	9/24/2010	85.83	41141534	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11593	18133	9/24/2010	74668.98	41141534	141
Schools	FRIENDSVILLE ELEMENTARY	11570	REIMB.BKKEEP.TRAINING	9/24/2010	300.00	41141535	141
Schools	FRIENDSVILLE ELEMENTARY	11577	BEP ALLOCATION	9/24/2010	2800.00	41141535	141
Schools	FRIENDSVILLE ELEMENTARY	11577	BEP ALLOCATION	9/24/2010	80.00	41141535	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL SCH	11591	BEP ALLOCATION	9/24/2010	4400.00	41141539	141
Schools	HERITAGE HIGH SCHOOL	11589	BEP ALLOCATION	9/24/2010	14900.00	41141538	141
Schools	HERITAGE HIGH SCHOOL	11589	BEP ALLOCATION	9/24/2010	800.00	41141538	141
Schools	LANIER ELEM. SCHOOL	11576	BEP ALLOCATION	9/24/2010	4800.00	41141545	141

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Schools	LANIER ELEM. SCHOOL	11576	BEP ALLOCATION	9/24/2010	120.00	41141545	141
Schools	MIDDLESETTLEMENTS SCHOOL	11579	BEP ALLOCATION	9/24/2010	4100.00	41141551	141
Schools	MIDDLESETTLEMENTS SCHOOL	11579	BEP ALLOCATION	9/24/2010	120.00	41141551	141
Schools	MONTVALE SCHOOL	11580	BEP ALLOCATION	9/24/2010	4800.00	41141552	141
Schools	MONTVALE SCHOOL	11580	BEP ALLOCATION	9/24/2010	120.00	41141552	141
Schools	PORTER ELEMENTARY	11581	BEP ALLOCATION	9/24/2010	8200.00	41141557	141
Schools	PORTER ELEMENTARY	11581	BEP ALLOCATION	9/24/2010	200.00	41141557	141
Schools	ROCKFORD ELEM. SCHOOL	11582	BEP ALLOCATION	9/24/2010	4800.00	41141559	141
Schools	ROCKFORD ELEM. SCHOOL	11582	BEP ALLOCATION	9/24/2010	120.00	41141559	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	11597	3016204,3016201,301620	9/24/2010	5633.23	41141561	141
Schools	SOUTH BLOUNT UTILITY DIST	11598	691009675001,	9/24/2010	9423.66	41141562	141
Schools	TOWNSEND ELEM SCHOOL	11583	BEP ALLOCATION	9/24/2010	2100.00	41141569	141
Schools	TOWNSEND ELEM SCHOOL	11583	BEP ALLOCATION	9/24/2010	80.00	41141569	141
Schools	ATMOS ENERGY	11568	50145197462394,	9/24/2010	1213.16	41141518	141
Schools	ATMOS ENERGY	11596	5010219131814,	9/24/2010	98.97	41141518	141
Schools	WALLAND ELEMENTARY SCHOOL	11585	BEP ALLOCATION	9/24/2010	4100.00	41141573	141
Schools	WALLAND ELEMENTARY SCHOOL	11585	BEP ALLOCATION	9/24/2010	80.00	41141573	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	11592	BEP ALLOCATION	9/24/2010	16200.00	41141574	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	11592	BEP ALLOCATION	9/24/2010	800.00	41141574	141
Schools	AT&T	11606	8653795314,8653795345,	9/24/2010	476.95	41141516	141
Schools	MARY BLOUNT ELEMENTARY	11578	BEP ALLOCATION	9/24/2010	7200.00	41141548	141
Schools	MARY BLOUNT ELEMENTARY	11578	BEP ALLOCATION	9/24/2010	200.00	41141548	141
Schools	BROOKES PUBLISHING CO	11599	560201	9/24/2010	6.60	41141521	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	11607	115564	9/24/2010	55.50	41141547	141
Schools	HERITAGE MIDDLE SCHOOL	11587	BEP ALLOCATION	9/24/2010	9200.00	41141540	141
Schools	HERITAGE MIDDLE SCHOOL	11587	BEP ALLOCATION	9/24/2010	280.00	41141540	141
Schools	CARPENTERS MIDDLE SCHOOL	11586	BEP ALLOCATION	9/24/2010	8400.00	41141523	141
Schools	CARPENTERS MIDDLE SCHOOL	11586	BEP ALLOCATION	9/24/2010	280.00	41141523	141
Schools	AMERICAN PAPER & TWINE CO	11567	921795	9/24/2010	38.59	41141515	141
Schools	CARPENTERS ELEMENTARY SCHOOL	11573	BEP ALLOCATION	9/24/2010	6600.00	41141522	141
Schools	CARPENTERS ELEMENTARY SCHOOL	11573	BEP ALLOCATION	9/24/2010	200.00	41141522	141
Schools	U.S. TREASURY	11602	9 BUSES-8/26/10	9/24/2010	18037.92	41141570	141
Schools	UNION GROVE ELEM SCHOOL	11584	BEP ALLOCATION	9/24/2010	4700.00	41141571	141
Schools	UNION GROVE ELEM SCHOOL	11584	BEP ALLOCATION	9/24/2010	120.00	41141571	141
Schools	UNION GROVE MIDDLE SCHOOL	11590	BEP ALLOCATION	9/24/2010	9000.00	41141572	141
Schools	UNION GROVE MIDDLE SCHOOL	11590	BEP ALLOCATION	9/24/2010	280.00	41141572	141
Schools	LAWRENCE R MCCURDY	11603	8/10 MILEAGE	9/24/2010	28.66	41141546	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	AT&T	11571	6150070106106	9/24/2010	3220.12	41141517	141
Schools	CITY OF ALCOA	11632	070075501	9/29/2010	20648.59	41141730	141
Schools	CITY OF ALCOA	11634	070076001,070077201,	9/29/2010	37460.89	41141730	141
Schools	CITY OF ALCOA	11634	070076001,070077201,	9/29/2010	1593.62	41141730	141
Schools	CITY OF MARYVILLE	11631	334783,334781,334771	9/29/2010	6049.07	41141731	141
Schools	CITY OF MARYVILLE	11633	359171,359168,359167,	9/29/2010	8637.43	41141731	141
Schools	ATMOS ENERGY	11630	5048104272528429,	9/29/2010	247.93	41141729	141
Schools	BLOUNT COUNTY TRUSTEE	11642	RECLASS B.MAYNES	10/1/2010	786.69	41141878	141
Schools	BLOUNT COUNTY TRUSTEE	11642	RECLASS B.MAYNES	10/1/2010	48.77	41141878	141
Schools	BLOUNT COUNTY TRUSTEE	11642	RECLASS B.MAYNES	10/1/2010	11.41	41141878	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11638	18353,18207	10/1/2010	753.63	41141889	141
Schools	CITY OF MARYVILLE	11644	336993,336994,337003	10/1/2010	1813.64	41141883	141
Schools	CITY OF MARYVILLE	11644	336993,336994,337003	10/1/2010	515.17	41141883	141
Schools	CITY OF MARYVILLE	11644	336993,336994,337003	10/1/2010	73.66	41141883	141
Schools	CITY OF MARYVILLE	11651	352244,352245,352246,	10/1/2010	2891.08	41141883	141
Schools	CITY OF MARYVILLE	11651	352244,352245,352246,	10/1/2010	340.20	41141883	141
Schools	CITY OF MARYVILLE	11651	352244,352245,352246,	10/1/2010	73.66	41141883	141
Schools	TN DEPT OF LABOR AND WORKFORCE	11636	06502226,06502219	10/1/2010	5730.41	41141908	141
Schools	ATMOS ENERGY	11641	50132827338656	10/1/2010	142.50	41141875	141
Schools	UNITED PARCEL SERVICE	11637	4RW236380	10/1/2010	40.70	41141909	141
Schools	WEEKLY READER CORP	11639	1832243	10/1/2010	112.80	41141912	141
Schools	DAWN MELTON	11647	MILEAGE	10/1/2010	19.58	41141886	141
Schools	AT&T	11640	6159828152	10/1/2010	101.03	41141874	141
Schools	PAMELA E. HERRON	11635	8/10 MILEAGE	10/1/2010	31.94	41141900	141
Schools	DAVID C MURRELL	11652	9/10 MILEAGE	10/1/2010	46.32	41141885	141
Schools	CELLEO PARTNERSHIP	11653	6477799434	10/1/2010	465.41	41141881	141
Sheriffs Department	BLOUNT COUNTY TRUSTEE	4067	LEASE AGREEMENT	9/3/2010	27440.00	1140643	101
Sheriffs Department	STATE VOLUNTEER MUTUAL INSURANCE CO.	4062	EM137954	9/3/2010	2943.00	1140711	101
Sheriffs Department	AT&T	4091	86598144660011862	9/10/2010	147.96	1140849	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	4112	16816	9/17/2010	377.29	1141198	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	4111	ATTACHED	9/17/2010	535.17	1141236	101
Sheriffs Department	WEST GROUP	6950	821380711	9/24/2010	122.00	1141483	101
Sheriffs Department	AT&T	6952	8653790433001	9/24/2010	138.63	1141409	101
Sheriffs Department	SUNTRUST BANK CARD	4161	SHERATON MUSIC CITY	9/28/2010	258.60	1141673	101
Sheriffs Department	SUNTRUST BANK CARD	4162	SHERATON MUSIC CITY	9/28/2010	-258.60	1141673	101
Sheriffs Department	CITY OF ALCOA	4176	050358406	10/1/2010	18.54	1141775	101
Soil Conservation	SANDRA GREGORY	6859	MILEAGE	9/3/2010	27.18	1140707	101

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Soil Conservation	AT&T	6944	8659832119130	9/24/2010	167.08	1141409	101
Soil Conservation	SANDRA GREGORY	6941	MILEAGE	9/24/2010	50.78	1141463	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	6943	414808616	9/24/2010	50.00	1141487	101
Storm Water	SUNTRUST BANK CARD	6963	POSTOFFICE	9/29/2010	8.13	1141726	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6888	SDMIN COST	9/10/2010	17580.02	1140851	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6980	ADMIN COST	10/1/2010	18705.92	1141767	101
Veterans Services	CHARLES D STALEY	6846	124440	9/3/2010	25.00	1140651	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6887	ADMIN COST	9/10/2010	5860.00	1140851	101
Vistors Center	TUCKALEECHEE UTILITY	6889	004200300001	9/10/2010	173.10	1140923	101
Vistors Center	PAETEC COMMUNICATIONS INC	6911	52550611	9/17/2010	1138.75	1141226	101
Vistors Center	CELLEO PARTNERSHIP	4135	6462242565	9/17/2010	82.49	1141177	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	6942	SEE ATTACHED	9/24/2010	702.70	1141465	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6979	ADMIN COST	10/1/2010	6235.28	1141767	101

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Building Codes	MARTY L YATES	93763	MILEAGE	9/3/2010	30.82	1140691	101
Building Commissioner	ROGER FIELDS	93852	MILEAGE	9/10/2010	11.78	1140910	101
Building Commissioner	ROGER FIELDS	100756	MILEAGE	9/10/2010	101.84	1140910	101
Central Cafeteria	JUDY A MCCAULLEY	93826	8/10 MILEAGE	9/17/2010	85.33	43141335	143
Central Cafeteria	MARY ALICE MURRIN	11519	8/10 MILEAGE	9/17/2010	11.04	43141337	143
Central Cafeteria	SHERRY THACKER	11525	8/2-3/10 MILEAGE	9/17/2010	11.41	43141343	143
Central Cafeteria	SHERRY THACKER	100811	8/6-31/10 MILEAGE	9/17/2010	50.00	43141343	143
Central Cafeteria	KAREN HELTON	100812	8/10 MILEAGE	9/17/2010	30.08	43141336	143
Central Cafeteria	KAREN HELTON	101254	9/8-10/10 FRANKLIN	9/17/2010	286.89	43141336	143
Central Cafeteria	ROSEMARY TRENT	101255	9/8-10/10 FRANKLIN	9/17/2010	102.50	43141340	143
Central Cafeteria	DAVID C MURRELL	101256	9/8-10/10 FRANKLIN	9/17/2010	102.50	43141331	143
Central Cafeteria	EDWARD NED CONNELL	11517	8/10 MILEAGE	9/17/2010	47.84	43141333	143
Central Cafeteria	DONNA GREGORY	11520	8/2-4/10 MILEAGE	9/17/2010	10.12	43141332	143
Central Cafeteria	DONNA GREGORY	100804	8/6-31/10 MILEAGE	9/17/2010	47.20	43141332	143
Central Cafeteria	SHARON BREEDEN	90837	7/30-8/31/10 MILEAGE	9/17/2010	60.72	43141342	143
Central Cafeteria	SUSAN AKINS	11516	8/10 MILEAGE	9/17/2010	46.37	43141345	143
Central Cafeteria	CAROLYN E HEMBREE	11518	MILEAGE	9/17/2010	9.60	43141330	143
Central Cafeteria	CAROLYN E HEMBREE	93086	8/10	9/17/2010	127.25	43141330	143
Central Cafeteria	SANKIE BALDWIN	11521	8/10 MILEAGE	9/17/2010	35.88	43141341	143
Central Cafeteria	TERESA A GENTRY	94293	8/10 MILEAGE	9/24/2010	131.10	43141603	143
Central Cafeteria	BEVERLY HACKNEY	90842	8/10 MILEAGE	9/24/2010	34.96	43141592	143
Central Cafeteria	YVONNE BUCHANAN	11604	8/10 MILEAGE	9/24/2010	20.98	43141605	143
Central Cafeteria	SANDRA K MORGAN	11605	8/10 MILEAGE	9/24/2010	15.32	43141601	143
Circuit Court Clerk	DONNA MARTIN	6878	MILEAGE	9/3/2010	7.55	1140659	101
Circuit Court Clerk	PORTIA ABBOTT	4088	AUG 10	9/10/2010	7.73	1140903	101
Circuit Court Clerk	BARBARA DAVIS	94810	TRAVEL	9/17/2010	77.05	1141172	101
Circuit Court Clerk	BARBARA DAVIS	94891	TRAVEL	9/17/2010	50.00	1141172	101
Circuit Court Clerk	SUNTRUST BANK CARD	100328	TRAVEL	9/29/2010	269.90	1141726	101
Circuit Court Clerk	SUNTRUST BANK CARD	100328	MARRIOTT	9/29/2010	362.00	1141726	101
Circuit Court Clerk	SUNTRUST BANK CARD	100328	JCAT CONF	9/29/2010	532.96	1141726	101
Circuit Court Clerk	PORTIA ABBOTT	6988	MILEAGE	10/1/2010	28.20	1141820	101
Circuit Court Clerk	DONNA MARTIN	6987	MILEAGE	10/1/2010	30.08	1141787	101
County Commission	GORDON WRIGHT	101065	TRAVEL REIMB	9/10/2010	202.94	1140874	101
County Commission	SCOTT HELTON	101057	TRAVEL REIMB	9/10/2010	83.00	1140912	101
County Commission	KENNETH MELTON	101069	TRAVEL REIMB	9/10/2010	83.00	1140891	101
County Commission	TONYA BURCHFIELD	101066	TRAVEL REIMB	9/10/2010	250.44	1140921	101
County Commission	GERALD L KIRBY	101067	TRAVEL REIMB	9/10/2010	167.44	1140873	101

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County Commission	ROBERT M LEWIS	101074	TRAVEL REIMB	9/10/2010	218.44	1140909	101
County Commission	RICHARD CARVER	101072	TRAVEL REIMB	9/10/2010	83.00	1140908	101
County Commission	SHAWN CARTER SR	101070	TRAVEL REIMB	9/10/2010	250.44	1140913	101
County Commission	TOM GREENE	101068	TRAVEL REIMB	9/10/2010	167.44	1140920	101
County Commission	HOLDEN LAIL	101058	TRAVEL REIMB	9/17/2010	250.44	1141204	101
County Commission	SHAWN CARTER SR	101393	TRAVEL REIMB	9/17/2010	69.50	1141234	101
County Commission	SUNTRUST BANK CARD	85648	MARRIOTT	9/29/2010	771.84	1141726	101
County Commission	SUNTRUST BANK CARD	92959	MARRIOTT	9/29/2010	1286.40	1141726	101
County Commission	SUNTRUST BANK CARD	95283	MARRIOTT	9/29/2010	514.56	1141726	101
County Trustee	SCOTT GRAVES	6915	TRAVEL REIMB	9/17/2010	16.00	1141232	101
County Trustee	SCOTT GRAVES	6914	MILEAGE	9/24/2010	10.58	1141464	101
Drug Court	AMY E GALYON	6934	REIMB	9/24/2010	30.28	28141504	128
Drug Court	AMY E GALYON	6935	BAGGAGE REIMB	9/24/2010	25.00	28141504	128
Drug Court	AMY E GALYON	100607	TRAVEL REIMB	9/24/2010	296.25	28141504	128
Drug Court	AMY E GALYON	101391	TRAVEL REIMB	9/24/2010	94.25	28141504	128
Drug Court	SUNTRUST BANK CARD	6966	DELTA	9/29/2010	25.00	28141727	128
Drug Court	SUNTRUST BANK CARD	100606	FLAMINGO	9/29/2010	302.40	28141727	128
Drug Enforcement	SUNTRUST BANK CARD	100234	MUSIC RD INN	9/28/2010	167.68	30141679	307
Drug Enforcement	SUNTRUST BANK CARD	100612	HILTON GARDEN INN	9/28/2010	182.52	30141679	307
Drug Enforcement	JERRY ORR	101429	TNEOA FALL	10/1/2010	363.00	30141942	307
Drug Enforcement	RONALD G TALBOTT	101427	TNEOA FALL	10/1/2010	363.00	30141945	307
Drug Enforcement	STEVE BLANKENSHIP	101432	TNEOA FALL	10/1/2010	363.00	30141948	307
Drug Enforcement	RUSTY AYCOCKE	101433	TNEOA FALL	10/1/2010	363.00	30141946	307
Drug Enforcement	Officer	101431	TNEOA FALL	10/1/2010	363.00	30141941	307
Drug Enforcement	Officer	101430	TNEOA FALL	10/1/2010	363.00	30141943	307
Drug Enforcement	ROBERT NEASE	101428	TNEOA FALL	10/1/2010	363.00	30141944	307
Drug Enforcement	RYAN ROGERS	101434	TNEOA FALL	10/1/2010	363.00	30141947	307
Ext Day Care Program	KATHY SMITH	93104	8'10 MILEAGE	9/17/2010	141.22	46141346	146
Federal Projects	JUDY ALISA TEFFETELLER	100412	8/10 MILEAGE&MURFREES	9/10/2010	263.58	42141025	142
Federal Projects	JUDY ALISA TEFFETELLER	100413	8/10 MILEAGE	9/10/2010	18.86	42141025	142
Federal Projects	DONNA RUSSELL	100331	8/10 MILEAGE	9/10/2010	201.76	42141023	142
Federal Projects	TAMMY R POWELL	100409	8/10 MILEAGE	9/10/2010	209.44	42141031	142
Federal Projects	JENNIFER AXLEY	100416	8/10 MILEAGE	9/17/2010	31.69	42141322	142
Federal Projects	SUNTRUST BANK CARD	100558	EMBASSY	9/29/2010	439.93	42141735	142
Federal Projects	CARPENTERS MIDDLE SCHOOL	101390	REIMB.ED TECH CONF.LO	10/1/2010	257.28	42141913	142
Field Line Inspection	GARY FERGUSON	94517	MILEAGE	9/3/2010	507.38	1140666	101
Field Line Inspection	GREGORY A MOYERS	95232	MILEAGE	9/3/2010	437.00	1140669	101

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Field Line Inspection	J MICHAEL DOSSETT	93502	MILEAGE	9/3/2010	348.68	1140677	101
Field Line Inspection	BRAD BOWERS	95234	MILEAGE	9/3/2010	542.80	1140645	101
Field Line Inspection	GARY FERGUSON	94517	TRAVEL	9/24/2010	389.20	1141438	101
General Sessions Judges	WILLIAM R BREWER	92784	TRAVEL	10/1/2010	195.04	1141846	101
Highway	SUNTRUST BANK CARD	100448	MARRIOTT	9/29/2010	128.64	31141728	131
Human Resources	JODIE KING	6954	TRAVEL REIMB	9/24/2010	49.20	1141447	101
Information Technology	SHARON BAKER	6986	MILEAGE	10/1/2010	41.22	1141826	101
Inspection & Regulation	ANITA BOLINGER	100036	MILEAGE	9/3/2010	191.36	1140633	101
Inspection & Regulation	BETTY R MCKENZIE	100825	MILEAGE	9/3/2010	142.14	1140639	101
Inspection & Regulation	SHERRI SPENCER	94196	MILEAGE	9/3/2010	63.02	1140710	101
Inspection & Regulation	ANITA BOLINGER	100036	MILEAGE	10/1/2010	83.26	1141759	101
Inspection & Regulation	BETTY R MCKENZIE	100825	MILEAGE	10/1/2010	107.18	1141764	101
Inspection & Regulation	SHERRI SPENCER	94196	MILEAGE	10/1/2010	56.90	1141828	101
Jail	DAVID WHEELER	4064	PRISONER TRANSPORTS	9/3/2010	32.00	1140658	101
Jail	JOE S. TAYLOR	4094	PRIS TRSPRT	9/10/2010	16.00	1140884	101
Jail	SAM TACKETT	4095	PRIS TRSPRT	9/10/2010	16.00	1140911	101
Jail	DAVID WHEELER	4113	PRIS TRSPRT	9/17/2010	36.00	1141187	101
Jail	DAVID WHEELER	95122	TRAVEL	9/24/2010	93.00	1141431	101
Juvenile Court	AMANDA G. MAY	95160	MILEAGE	9/10/2010	18.86	1140846	101
Juvenile Court	JILL CUSACK	6881	MILEAGE	9/10/2010	45.08	1140882	101
Juvenile Court	MICHAEL ELDRIDGE	100317	MILEAGE	9/10/2010	82.34	1140894	101
Juvenile Court	TANNER J BROCK	85662	REIMB	9/24/2010	24.46	1141470	101
Medical Personnel	MICAH TRENTAM	72402	MILEAGE	10/1/2010	23.46	1141812	101
Medical Personnel	REBECCA P WATKINS	72398	MILEAGE	10/1/2010	44.16	1141822	101
Planning	JOHN LAMB	85576	MILEAGE	9/3/2010	64.40	1140682	101
Property Assessors	MIKE MORTON	91583	TRAVEL	10/1/2010	69.00	1141814	101
Property Reappraisal	TAMYRA A. BROWN	75625	TRAVEL REIMB	10/1/2010	69.00	1141834	101
Property Reappraisal	BARRY MATHIS	94678	TRAVEL REIMB	10/1/2010	69.00	1141763	101
Public Library	NANCY L UNDERWOOD	4080	AUG 10	9/10/2010	13.80	15140938	115
Public Library	KATHLEEN CHRISTY	95267	8/19	9/10/2010	23.10	15140936	115
Purchasing	SUSAN BULLEN	95301	MILEAGE	9/3/2010	18.40	1140713	101
Records Management	JACKIE GLENN	94232	MILEAGE	9/3/2010	66.24	1140678	101
Records Management	JACKIE GLENN	100964	REIMB	9/3/2010	6.00	1140678	101
Records Management	SUNTRUST BANK CARD	100963	HYATT	9/29/2010	166.90	1141726	101
Register of Deeds	PHYLLIS CRISP	100579	TRAVEL	9/3/2010	263.00	1140702	101
Register of Deeds	JOANNA BELCHER	6858	MILEAFE	9/3/2010	24.84	1140680	101
Register of Deeds	SUNTRUST BANK CARD	100578	MARRIOTT	9/29/2010	257.28	1141726	101

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Schools	LYNDA G LYDA	90128	8/10 MILEAGE	9/3/2010	213.67	41140771	141
Schools	JAN BEMIS	90136	8/10 MILEAGE	9/3/2010	84.08	41140764	141
Schools	SUSAN LEE	90127	8/10 MILEAGE	9/3/2010	214.50	41140782	141
Schools	DIANE BAIN	100164	8/10 MILEAGE	9/3/2010	99.82	41140754	141
Schools	SUSIE DOUGHERTY	11457	AUG 2010 MILEAGE	9/3/2010	16.19	41140783	141
Schools	DAVID C MURRELL	11456	AUG MILEAGE	9/3/2010	34.96	41140753	141
Schools	BARBARA HOFFMAN	11458	AUG MILEAGE	9/3/2010	23.00	41140744	141
Schools	BRANDE M CREASY	11454	MILEAGE AUG	9/3/2010	32.66	41140746	141
Schools	CHRISTINE N FRYE	11455	AUG MILEAGE	9/3/2010	49.68	41140749	141
Schools	JUSTIN BROWN	11476	8/10 MILEAGE	9/3/2010	14.72	41140765	141
Schools	MARGARET MOORE	11477	8/10 MILEAGE	9/3/2010	19.14	41140772	141
Schools	SUSAN ELROD	90785	8/10 MILEAGE	9/3/2010	63.11	41140781	141
Schools	KEN WAHLERS	11483	8/10 MILEAGE	9/10/2010	29.44	41140983	141
Schools	KAREN MOFFATT	93823	8/10 MILEAGE	9/10/2010	123.92	41140981	141
Schools	TAMMY CASH	94181	8/10 MILEAGE	9/10/2010	140.81	41141015	141
Schools	RHONDA LAIL	90134	8/10 MILEAGE	9/10/2010	62.84	41141003	141
Schools	MARY JANE JONES	90341	8/10 MILEAGE	9/10/2010	53.36	41140991	141
Schools	LINDA TOMLINSON	100634	8/10 MILEAGE	9/10/2010	145.08	41140988	141
Schools	FRANCINE L REYNOLDS	90133	8/10 MILEAGE	9/10/2010	52.12	41140969	141
Schools	CHAD LOVEDAY	90200	8/10 MILEAGE	9/10/2010	91.49	41140962	141
Schools	GLENN VITALE	90199	8/10 MILEAGE	9/10/2010	120.06	41140972	141
Schools	PAULA JEAN HUGHES	90135	8/10 MILEAGE	9/10/2010	30.18	41140999	141
Schools	LEAH NICOLE WEBB	90131	8/10 MILEAGE	9/10/2010	88.23	41140985	141
Schools	KIMBERLY ABBOTT	100569	8/10 MILEAGE	9/10/2010	23.74	41140984	141
Schools	MICHELLE WYROSDICK	90786	8/10 MILEAGE	9/10/2010	73.65	41140993	141
Schools	BRANDE M CREASY	11481	8/3/10 MILEAGE	9/10/2010	43.70	41140959	141
Schools	LYNDA REGAL	93044	8/10 MILEAGE	9/10/2010	44.44	41140989	141
Schools	TAMELA BURCHFIELD	90124	7/28-8/26/10 MILEAGE	9/10/2010	88.00	41141014	141
Schools	MARION ELROD	11478	TAZEWELL MILEAGE	9/10/2010	59.62	41140990	141
Schools	TERESA BARHITE	100822	8/10 MILEAGE	9/10/2010	19.32	41141018	141
Schools	LINDA LEE BROWN	100731	8/10 MILEAGE	9/10/2010	90.90	41140987	141
Schools	MIGUEL JAMES RAMOS	100732	8/10 MILEAGE	9/10/2010	68.17	41140994	141
Schools	CHRIS ALLEN HARVEY	100733	8/10 MILEAGE	9/10/2010	50.23	41140963	141
Schools	GISELE C PRADO SANTOS	100734	8/10 MILEAGE	9/10/2010	64.07	41140971	141
Schools	GWENDOLYN HOPE HIXSON	100735	8/10 MILEAGE	9/10/2010	58.88	41140973	141
Schools	SUSAN SNODERLY	11512	8/16-9/2/10 MILEAGE	9/10/2010	22.77	41141013	141
Schools	SUSAN SNODERLY	100950	8/2-13/10 MILEAGE	9/10/2010	32.89	41141013	141

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Schools	DEBRA JENKINS	11482	8/10 MILEAGE	9/10/2010	47.66	41140966	141
Schools	SUSAN BAESE	11524	8/27/10 TAZEWEEL	9/17/2010	46.00	41141311	141
Schools	RURAL HEALTH ASSOC OF TN	100875	REGISTRATION/BLEVINS	9/17/2010	45.00	41141308	141
Schools	RURAL HEALTH ASSOC OF TN	101108	RURAL HEALTH CONF.201	9/17/2010	131.25	41141308	141
Schools	ROBIN CELESTE COOK	100166	8/10 MILEAGE	9/17/2010	46.23	41141306	141
Schools	TROY LOGAN	11523	9/13/10	9/17/2010	16.10	41141315	141
Schools	LAWRENCE R MCCURDY	6919	MILEAGE	9/17/2010	49.13	41141299	141
Schools	KIM JUDAY	11513	8/10 MILEAGE	9/17/2010	23.46	41141297	141
Schools	DEBRA JENKINS	6918	MILEAGE	9/17/2010	20.15	41141289	141
Schools	LAWRENCE R MCCURDY	11603	8/10 MILEAGE	9/24/2010	28.66	41141546	141
Schools	AMANDA S COLLINS	91025	8/10 MILEAGE	9/24/2010	35.57	41141513	141
Schools	CRYSTAL E BREWER	92201	9/10/10	9/24/2010	45.08	41141527	141
Schools	SUNTRUST BANK CARD	100427	EMBASSY	9/29/2010	583.80	41141733	141
Schools	SUNTRUST BANK CARD	100795	MUSIC ROAD	9/29/2010	173.82	41141733	141
Schools	SUNTRUST BANK CARD	100923	MONTGOMERY BELL PARK	9/29/2010	89.51	41141733	141
Schools	DAWN MELTON	11647	MILEAGE	10/1/2010	19.58	41141886	141
Schools	DAWN MELTON	92539	8/10 MILEAGE	10/1/2010	36.00	41141886	141
Schools	PAMELA E. HERRON	11635	8/10 MILEAGE	10/1/2010	31.94	41141900	141
Schools	THOMAS J JOHNSON	85102	9/10 MILEAGE	10/1/2010	44.16	41141907	141
Schools	DAVID C MURRELL	11652	9/10 MILEAGE	10/1/2010	46.32	41141885	141
Schools	MEGAN DONALDSON	100667	8/10 MILEAGE	10/1/2010	134.60	41141897	141
Sheriffs Department	JAMES BERRONG	90332	8/10 CONF	9/10/2010	316.52	1140879	101
Sheriffs Department	JUSTIN VANDERGRIF	100772	TNGIA CONF	9/10/2010	29.30	1140886	101
Sheriffs Department	JOE MCCARTER	100773	TNGIA CONF	9/10/2010	29.30	1140883	101
Sheriffs Department	JAMES BERRONG	101252	TRAVEL REIMB	9/17/2010	173.00	1141205	101
Sheriffs Department	JEFFREY CLARK	100653	TRAVEL	9/17/2010	144.60	1141210	101
Sheriffs Department	JEFF BURCHFIELD	100652	TRAVEL	9/17/2010	144.60	1141208	101
Sheriffs Department	JEFF R LEDFORD	100504	TRAVEL	9/17/2010	113.50	1141209	101
Sheriffs Department	RANDALL W. AILEY	100501	TRAVEL	9/17/2010	113.50	1141228	101
Sheriffs Department	WARREN HEADRICK	100651	TRAVEL	9/17/2010	144.60	1141249	101
Sheriffs Department	MARIAN L. O'BRIANT	100502	LIFESAVER	9/17/2010	113.50	1141219	101
Sheriffs Department	ROBERT BERKLEY	100503	TRAVEL	9/17/2010	113.50	1141231	101
Sheriffs Department	GLENSTONE LODGE INC	100582	FBI NAA	9/17/2010	840.00	1141200	101
Sheriffs Department	DONALD RAY BENSON	100301	CISD/POST	9/24/2010	85.00	1141432	101
Sheriffs Department	SUNTRUST BANK CARD	4161	SHERATON MUSIC CITY	9/28/2010	258.60	1141673	101
Sheriffs Department	SUNTRUST BANK CARD	4162	SHERATON MUSIC CITY	9/28/2010	-258.60	1141673	101
Sheriffs Department	SUNTRUST BANK CARD	91864	SHERATON MUSIC CITY	9/28/2010	342.08	1141673	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	MARRIOTT HOTEL SERVICES INC	100701	D WILBURN	9/28/2010	339.36	1141670	101
Sheriffs Department	JAMES LONG	94811	IAAI	10/1/2010	29.30	1141801	101
Sheriffs Department	JEFFREY CLARK	100653	FBI NAA	10/1/2010	36.15	1141804	101
Sheriffs Department	JEFF BURCHFIELD	100652	FBI NAA	10/1/2010	36.15	1141803	101
Sheriffs Department	DOUG MOORE	100762	TN SWAT	10/1/2010	165.00	1141788	101
Sheriffs Department	JAMES TRENTAM	101120	ROCIC FALL	10/1/2010	142.80	1141802	101
Sheriffs Department	DANNY WILBURN	100752	ROCIC FALL	10/1/2010	142.80	1141781	101
Sheriffs Department	WARREN HEADRICK	100651	FBI NAA	10/1/2010	36.15	1141844	101
Sheriffs Department	DAVID HENDERSON	94812	IAAI	10/1/2010	29.30	1141782	101
Sheriffs Department	MIKE SERATT	94814	IAAI	10/1/2010	29.30	1141815	101
Sheriffs Department	DAVID WILLIAMSON	94813	IAAI	10/1/2010	56.00	1141783	101
Sheriffs Department	CHAD SPURLING	100761	TN SWAT	10/1/2010	165.00	1141773	101
Sheriffs Department	S & E COMPANY LLC	101303	10/25-10/29	10/1/2010	1183.56	1141825	101
Sheriffs Department	HGC HOSPITALITY RUTHERFORD 1, LLC	101538	C#54872	10/1/2010	248.85	1141798	101
Soil Conservation	SANDRA GREGORY	6859	MILEAGE	9/3/2010	27.18	1140707	101
Soil Conservation	SANDRA GREGORY	6941	MILEAGE	9/24/2010	50.78	1141463	101