

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, NOVEMBER 18, 2010, 7:00 P.M.

A. SETTING OF AGENDA.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. CONSENT CALENDAR.

1. Minutes:
 - a. October 21, 2010 meeting.
 - b. November 9, 2010 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - Little Tennessee Valley Education Cooperative.
5. Administering of Oath of Office for Suicide Prevention Council.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS:

1. 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).
2. Budget transfers:
 - a. General County - \$597.05.
 - b. General County - \$3.75.
3. Resolution to amend General Purpose School Fund Budget - \$19,560.00.
4. Resolution to amend General Purpose School Fund Budget - \$116,000.00.
5. Resolution to amend General County Fund Budget - \$36,728.10.
6. Resolution to amend General County Fund Budget - \$60,000.00.
7. Resolution to amend the Zoning Resolution of Blount County, Tennessee, section 9.10 Rural Arterial Commercial, Subsection F to change the lot coverage of all buildings from 40 percent to 25 percent and omit the last sentence in this section.
8. Modification of the financial assurance agreement for the City of Alcoa, the City of Maryville, and Blount County Landfills, Permit#(s) SNL 05-103-0105 original and SNL 05-0105 Extension, as determined by the Division of Solid Waste Management, Tennessee Department of Environment and Conservation.

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, October 21, 2010, at 7:00 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 – absent	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 – present	

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – absent	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 Melton declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF SEPTEMBER 16, 2010 MEETING AND OCTOBER 12, 2010 ZONING PUBLIC HEARING and

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and ELECTION OF NOTARIES and

APPOINTMENTS OF ED MITCHELL TO THE INDUSTRIAL DEVELOPMENT BOARD, LARRY CHESNEY TO THE BOARD OF ZONING APPEALS ALTERNATE, JERRY RODDY, DAVID CALDWELL TO THE PLANNING COMMISSION, TONYA BURCHFIELD, STEVE SAMPLES TO THE EDUCATION COMMITTEE, SHARON BAILEY TO THE BOARD OF HEALTH, BRYAN CABLE, JEWELL OVERTON, JANE GROFF TO THE SMOKY MOUNTAIN CONVENTION & VISITOR'S BUREAU, MARY BETH WEST TO THE FORT LOUDON REGIONAL LIBRARY BOARD, RICK CARVER, MIKE CAYLOR, RON FRENCH, MARK HASTY, MIKE LEWIS, MONIKA MURRELL TO THE AD HOC COMMITTEE TO STUDY RULES REGULATING THE PROCEDURES OF THE BLOUNT COUNTY BOARD OF COMMISSIONERS and 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 and MODIFICATION REGARDING TERM OF OFFICE FOR BOARD OF ZONING APPEALS APPOINTMENT MADE IN SEPTEMBER.

Commissioner Samples made a motion to approve the consent calendar. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – absent	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 Melton declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$44,393.00.

Commissioner Farmer made a motion to send the resolution back to the Budget Committee pending the outcome of the County Attorney's research. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – absent	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 Melton declared the motion to have passed.

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

Commissioner Folts made a motion to table the resolution and send it back to the Agenda Committee. Commissioner Samples seconded the motion.

A vote was taken on the motion to table:

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

There were 14 voting yes, 5 voting no, 1 absent and 1 vacancy. Chairman Melton declared the motion to table to have passed.

IN RE: APPOINTMENT TO FILL THE VACANCY IN THE OFFICE OF COUNTY COMMISSIONER, DISTRICT 1 – SEAT B.

Commissioner Burchfield nominated Tab Burkhalter. Commissioner Harrison nominated Geneva Harrison.

A roll call vote was taken:

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

There were 13 voting for Burkhalter, 6 voting for Harrison, 1 vacancy, and 1 absent. Chairman Melton declared Burkhalter to be elected.

County Clerk Crawford administered the oath of office to Tab Burkhalter.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$60,000.00.

Commissioner Farmer made a motion to refer the resolution back to the Agenda Committee. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Burkhalter – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – absent	Melton – yes	

Folts – yes Helton – absent Moon – yes
French – yes Kirby – yes Murrell – yes

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

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$77,736.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,322.00 and
RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET – \$20,600.00.**

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

A vote was taken on the motion:

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

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

**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 T.C.A. SECTIONS 5-1-118(C) AND 6-2-201(22)”.**

Commissioner Lail made a motion to send both Ordinance No. 48 and Ordinance No. 49 back to the Ad Hoc Committee for reconsideration and to be brought back to the Commission as soon as possible. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND THE INTERGOVERNMENTAL AGREEMENT, IN WHICH THE CI-
TIES OF MARYVILLE AND ALCOA SHARE IN THE COST OF THE LEASE-PURCHASE AND
INSTALLATION OF A NEW COUNTY-WIDE MOTOROLA COMMUNICATIONS SYSTEM.**

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

A vote was taken on the motion:

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

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

IN RE: PETITION FOR TRAFFIC CALMING DEVICES.

Commissioner Lambert made a motion to approve the petition. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Burkhalter – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – abstain	Lewis – yes	
Farmer – yes	Hasty – absent	Melton – yes	

Folts – abstain Helton – absent Moon – yes
French – yes Kirby – yes Murrell – no

There were 17 voting yes, 2 abstaining, and 2 absent. Chairman Melton declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING ON PROPOSED AMENDMENT TO SECTION 9.10-F TO THE RAC REGULATIONS.

Commissioner Farmer made a motion to approve setting the public hearing. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, 1 abstaining, and 2 absent. Chairman Melton 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.) and 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 and RESOLUTION TO REQUIRE ALL FUTURE ETHICS LAWS APPLY TO BOTH STATE AND LOCAL GOVERNMENTS.

Commissioner Samples made a motion to approve the resolutions. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, 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, November 9, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – absent	Roy Gamble – present	Peggy Lambert – present
Ted Burkhalter - 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 – absent
Jim Folts – present	Gerald Kirby – present	Steve Samples – present
Ron French - present	Holden Lail – present	Gordon Wright, Sr. – present

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTIONS 9.10-F TO CHANGE THE MAXIMUM LOT COVERAGE OF ALL BUILDINGS FROM 40 PERCENT COVERAGE TO 25 PERCENT COVERAGE AND REMOVING THE 10,000 SQUARE FEET MAXIMUM FOR ALL BUILDINGS ON ANY ONE LOT OR PARCEL.

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. 10-11-001

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 18th day of November, 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.

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 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

November 18, 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>
ANGELA R LONG	10/18/2010	MERCHANTS BONDING CO.
PATRICIA BLEVINS	10/19/2010	TENN. FARMERS MUTUAL INS. COMP
CORA WHITE DONALD	10/19/2010	WESTERN SURETY CO.
KAYLA M. THARP	10/19/2010	WESTERN SURETY COMPANY
MADELINE NAVARRO	10/22/2010	WESTERN SURETY CO
ANN J. ADAMS	11/4/2010	WESTERN SURETY CO.
DENISE H. FARRIS	11/5/2010	SURETY BONDING CO. OF AMERICA
MADONNA PEARL MCBEE	11/8/2010	TRAVELERS CASUALTY & SURETY CO
PAM MCCULLOUGH	11/8/2010	AMERICAN BANKERS INS CO OF FLO
BRENDA K. MITCHELL	11/9/2010	RLI INSURANCE CO.
KATHY S. BURNS	11/9/2010	WESTERN SURETY COMPANY
CARLY HUDOLIN	11/9/2010	AMERICAN BANKERS INS. CO. OF F
RAMSEY S. COHEN	11/9/2010	AMERICAN BANKERS INSURANCE CO.
BRITNEY C. LOCKHART	11/9/2010	AMERICAN BANKERS INSURANCE COM
AMY M. ARWOOD	11/9/2010	AMERICAN BANKERS INSURANCE CO.
DAVID W. PETERSEN	11/9/2010	AMERICAN BANKERS INSURANCE CO.
CARA K. RULE	11/9/2010	AMERICAN BANKERS INS. CO. OF F
KEVIN KERN	11/9/2010	AMERICAN BANKERS INS CO OF FLO
JESSICA L. MCCRAY	11/9/2010	AMERICAN BANKERS INS. CO. OF F
CARA MCAMIS	11/9/2010	AMERICAN BANKERS INS CO OF FLO
ELIZABETH H. BREEDING	11/9/2010	WESTERN SURETY CO.
LINDA B. WATSON	11/10/2010	JACK D. WOOD/ROY E. CHANEY JR.
POWELL T. MEEK	11/10/2010	PAT MEEK/EDWARD T. MEEK
SHERRY COLLINS COFFEY	11/12/2010	SURETY BONDING CO OF AMERICA
SHARRON FAYE STINNETT	11/12/2010	OLD REPUBLIC SURETY CO.
STACY HAWKINS	11/12/2010	WESTERN SURETY COMPANY
CATHY ANN TALBOTT	11/12/2010	WESTERN SURETY COMPANY
ANGELA R LONG	10/18/2010	MERCHANTS BONDING CO.
PATRICIA BLEVINS	10/19/2010	TENN. FARMERS MUTUAL INS. COMP
CORA WHITE DONALD	10/19/2010	WESTERN SURETY CO.
KAYLA M. THARP	10/19/2010	WESTERN SURETY COMPANY
MADELINE NAVARRO	10/22/2010	WESTERN SURETY CO
ANN J. ADAMS	11/4/2010	WESTERN SURETY CO.
DENISE H. FARRIS	11/5/2010	SURETY BONDING CO. OF AMERICA
MADONNA PEARL MCBEE	11/8/2010	TRAVELERS CASUALTY & SURETY CO
PAM MCCULLOUGH	11/8/2010	AMERICAN BANKERS INS CO OF FLO
BRENDA K. MITCHELL	11/9/2010	RLI INSURANCE CO.
KATHY S. BURNS	11/9/2010	WESTERN SURETY COMPANY
CARLY HUDOLIN	11/9/2010	AMERICAN BANKERS INS. CO. OF F
RAMSEY S. COHEN	11/9/2010	AMERICAN BANKERS INSURANCE CO.
BRITNEY C. LOCKHART	11/9/2010	AMERICAN BANKERS INSURANCE COM
AMY M. ARWOOD	11/9/2010	AMERICAN BANKERS INSURANCE CO.
DAVID W. PETERSEN	11/9/2010	AMERICAN BANKERS INSURANCE CO.
CARA K. RULE	11/9/2010	AMERICAN BANKERS INS. CO. OF F
KEVIN KERN	11/9/2010	AMERICAN BANKERS INS CO OF FLO
JESSICA L. MCCRAY	11/9/2010	AMERICAN BANKERS INS. CO. OF F
CARA MCAMIS	11/9/2010	AMERICAN BANKERS INS CO OF FLO
ELIZABETH H. BREEDING	11/9/2010	WESTERN SURETY CO.
LINDA B. WATSON	11/10/2010	JACK D. WOOD/ROY E. CHANEY JR.

POWELL T. MEEK
SHERRY COLLINS COFFEY

11/10/2010 PAT MEEK/EDWARD T. MEEK
11/12/2010 SURETY BONDING CO OF AMERICA

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
NOVEMBER 18, 2010

<u>Name</u>	<u>Date of oath</u>	<u>Bond</u>
Cecil L. Saffles	September 24, 2010	\$5,000
Tammy Summerall	October 28, 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 NOVEMBER 18, 2010

Dagny Block-Ward

Diane Hardybala

Denise Owens Brandon

Macheala I. Humphrey

Jason Lee Chambers

John C. Leonard

Donna B. Davis

Kristin Pryor

Melisa E Doane

Lana Sumner

Carol S. Ergenbright

Sheri Turner

Lisa Gibson

Leslie Woodall

Sarah Glandon



November 10, 2010

Memo to: Holden Lail, Blount County Commissioner

Cc: Blount County Commission Secretary

From: Jerome H. Morton, Ph. D., Executive Director, LTVEC

Re: Confirmation that a Blount County Commissioner was a member of LTVEC's Board of Directors from the creation of the cooperative until 1980 when Alcoa City, Blount County and Maryville City Schools withdrew from it.

1. The original charter of the Little Tennessee Valley Educational Cooperative is attached. It was approved by the Tennessee Commissioner of Education and the Attorney General on June 6, 1972. The Tennessee Secretary of State approved it on January 22, 1975. Page 3, Section I states, "...each County Court shall designate one person in accordance with Section II hereof, for membership on a board of control which shall have the authority granted herein to plan, construct, operate and maintain the regional education service center heretofore and hereinafter described."
2. Page 4, Section II, B, 2 of the charter states, "The persons appointed to the Cooperative Board from the membership of County Courts shall also serve two-year terms,..."
3. Page 2 of the charter references the Little Tennessee Valley Educational Charrette Steering Committee (published in 1970). Attached is a copy of the cover pages of the report, the acknowledgement page, the table of contents, page 46 ("It is recommended that the Cooperative have a 10-member board of control; one member to be elected from and by each of the seven local school boards within the cooperative and one member to be elected from and by each of the three county courts within the Cooperative.") and page 49.
4. *Appalachian Advance: Appalachia Education Laboratory, Inc.*, Volume 5, number 6, Fall 1971, has two articles in it concerning LTVEC entitled, "New Coop Springing Up In Tennessee," and "Officials Speak Out on Coop Issues." The articles are attached (pages 17, 18, 19, 20 and 21 of *Appalachian Advance*). A section in page 17 reads, "The Little Tennessee Valley Educational Cooperative Board is organized somewhat differently from the boards of its sister coops. The local school system boards and the three county courts within the Cooperative each have one representative on the Coop board. Elected for a two-year term, board members establish policies of the Cooperative, employ and discharge staff, and approve the annual budget. At its first meeting in September the board elected Frank D. McClelland, Blount County Court representative, chairman, and Billy J. Littleton, Lenoir City Board of Education, vice chairman." The second article has a picture of Frank McClelland in it (page 21) and quotes him extensively (page 20).
5. If you need any additional information we will be pleased to provide it.

State of Tennessee



Department of State

CERTIFICATE

The undersigned, as Secretary of State of the State of Tennessee, hereby certifies that the attached document was received for filing on behalf of LITTLE TENNESSEE VALLEY EDUCATIONAL COOPERATIVE,
(Name of Corporation)
was duly executed in accordance with the Tennessee General Corporation Act, was found to conform to law and was filed by the undersigned, as Secretary of State, on the date noted on the document.

THEREFORE, the undersigned, as Secretary of State, and by virtue of the authority vested in him by law, hereby issues this certificate and attaches hereto the document which was duly filed on January Twenty-Second 1975.



A handwritten signature in ink, appearing to read "J. H. ...", written over a horizontal line.

Secretary of State



TENNESSEE
STATE DEPARTMENT OF EDUCATION
OFFICE OF THE COMMISSIONER
NASHVILLE 37219

June 6, 1972

Mr. William O. Oakes
Executive Director
Little Tennessee Valley
Educational Cooperative
P. O. Box C
Greenback, Tennessee 37742

Dear Mr. Oakes:

The contract between the Boards of Education of Alcoa, Blount County, Lenoir City, Loudon County, Maryville, Monroe County, and Sweetwater, Tennessee concerning the establishment of the LITTLE TENNESSEE VALLEY EDUCATIONAL COOPERATIVE has been signed by Commissioner E. C. Stimbert and Attorney General David M. Pack, and it is attached hereto for your records.

Sincerely yours,

Robert K. Sharp, Attorney
Chief of Administrative Services

RKS/mj

Enclosure

5 JAN 22 PM 12 56

CONTRACT

Between the
BOARDS OF EDUCATION

of

ALCOA, TENNESSEE
BLOUNT COUNTY, TENNESSEE
LENOIR CITY, TENNESSEE
LOUDON COUNTY, TENNESSEE
MARYVILLE, TENNESSEE
MONROE COUNTY, TENNESSEE
and
SWEETWATER, TENNESSEE

RELATING TO THE LEGAL ESTABLISHMENT

of the

LITTLE TENNESSEE VALLEY EDUCATIONAL COOPERATIVE

THIS AGREEMENT, made and entered into this First
day of September, 1971, by and between the

BOARD OF EDUCATION OF ALCOA, TENNESSEE,
BOARD OF EDUCATION OF BLOUNT COUNTY, TENNESSEE,
BOARD OF EDUCATION OF LENOIR CITY, TENNESSEE,
BOARD OF EDUCATION OF LOUDON COUNTY, TENNESSEE,
BOARD OF EDUCATION OF MARYVILLE, TENNESSEE
BOARD OF EDUCATION OF MONROE COUNTY, TENNESSEE,

and the

BOARD OF EDUCATION OF SWEETWATER, TENNESSEE.

1975 JAN 22 PM 12 56

W I T N E S S E T H :

WHEREAS, educational programs and services of higher quality, greater scope, and more readily accessible are needed in the Little Tennessee River Valley area; and

WHEREAS, the individual Boards of Education are unable to overcome many of their deficiencies with the limited resources available; and

WHEREAS, the Boards have determined that their power to render appropriate services may be extended through an educational cooperative, a regional educational service agency dedicated to comprehensive changes in the access to quality education; and

WHEREAS, enabling legislation for the establishment of educational cooperatives was enacted by the General Assembly of the State of Tennessee in 1970, Chapter 511, Public Acts of 1970, hereinafter referred to as Ch. 511; and

WHEREAS, preliminary planning on the organization and operation of the Little Tennessee Valley Educational Cooperative has been accomplished over the past year by the Timberlake Cooperative Planning Group and the Little Tennessee Valley Educational Charrette Steering Committee under authorization of the parties to this contract; and

WHEREAS, support for the organization and its initial services have been pledged by local, state, regional, and Federal agencies; and

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WHEREAS, said Boards of Education desire to enter into an agreement providing for the joint establishment and operation of such a cooperative in accordance with provisions of Ch. 511;

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter contained, the parties agree as follows:

I

As soon as practicable, but not later than two months from the date this agreement is fully executed and approved, each Board of Education shall designate one person and each County Court shall designate one person in accordance with Section II hereof, for membership on a board of control which shall have the authority granted herein to plan, construct, operate, and maintain the regional education service center heretofore and hereinafter described. Said service center shall be known as the "Little Tennessee Valley Educational Cooperative" and said board shall be known as the "Little Tennessee Valley Educational Cooperative Board," hereinafter referred to as the Cooperative Board. Its duration shall be until terminated as provided herein.

II

A. (1) Each Board of Education shall appoint one of its members and each County Court shall appoint one of its members as members of the Cooperative Board.

(2) The Cooperative Director, hereinafter

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described, shall be an ex-officio member of the Cooperative Board.

B. (1) The persons appointed to the Cooperative Board from the memberships of County and City Boards of Education shall serve two-year terms, provided, however, that they shall serve only during their tenure as members of the local Boards of Education. Upon the termination of an appointee's membership on a local Board of Education, said Board shall appoint another of its members to complete the original appointee's unexpired term.

(2) The persons appointed to the Cooperative Board from the membership of County Courts shall also serve two-year terms, provided, however, that they shall serve only during their tenure as members of the local County Courts. Upon the termination of an appointee's membership on a local County Court, said Court shall appoint another of its members to complete the original appointee's unexpired term.

C. (1) There shall be no limit to the number of terms a person may serve as a member of the Cooperative Board.

(2) The body appointing a member shall have the authority to remove said member from the Cooperative Board by majority vote. For purposes of the agreement, such a removal shall be treated as a resignation.

III

A. The Cooperative Board shall appoint a Chairman from among its ten members appointed by the local Boards of

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Education and County Courts. The Chairman shall serve a two-year term and may succeed himself; provided, however, that he shall serve only during his tenure as a member of the Cooperative Board. In the event the Chairman's membership on the Cooperative Board is terminated, said Board shall appoint another member to complete the Chairman's unexpired term.

B. The Cooperative Director shall serve as secretary to the Cooperative Board.

C. Members of the Cooperative Board may be compensated at a rate determined by their respective appointing agency and necessary travel expenses of the Cooperative Board members may be paid by the Cooperative.

D. The Cooperative Board may, at its discretion, retain or otherwise arrange for the services of attorneys, accountants, architects, engineers, contractors, consultants, or any other persons or agencies who may be desired by said Board to aid it in the performance of its duties.

E. The Cooperative Board may obtain bond on its members and/or employees.

F. The Cooperative Board may contract with any of the signatory Boards of Education to be fiscal agent for the Cooperative Board for one or more of the programs undertaken by the Cooperative Board. For all other programs the Cooperative Director shall have fiscal responsibility, subject to such requirements as may be established by the Cooperative Board.

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IV

The Cooperative Board shall appoint a Cooperative Director who shall serve at the pleasure of said Board. The Cooperative Director shall be the chief administrative officer of the Cooperative and shall be responsible to the Board. The Board will establish policies concerning personnel, business management, services, and other matters related to the administration and operation of the Cooperative, which policies may be carried out by the Cooperative Director.

V

The Cooperative Board shall have all power authorized by Ch. 511 and any other powers authorized by law, except to the extent that such powers are limited by this agreement.

VI

The parties further agree that a Cooperative Planning Commission shall be formed and meet at least bimonthly with the Cooperative Director to develop plans and recommendations for the Cooperative Board.

VII

The parties agree that the school lands, buildings, and other real property acquired by or for the Cooperative shall be held in the name of the Board of Education of the County in which said property is located; provided, however, that said property shall be held in trust for the Little Tennessee Valley Educational Cooperative Board; and provided further that

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the Boards of Education not holding title to said real property shall be the beneficial owners of an amount equal to their respective proportionate and/or prorata share of the capital investment on said property. The parties further agree that all personal property of the Cooperative shall be held in the name of the Little Tennessee Valley Educational Cooperative Board, which shall have full power to acquire, hold, and dispose of personal property. Nothing contained herein shall prohibit the Cooperative from acting as agent for any Board of Education in acquiring property or facilities for such Board. Upon termination, all property held by or in trust for the Cooperative Board shall be disposed of as may be mutually agreed upon by the parties, and if no agreement can be reached, then by public auction.

VIII

The Cooperative Board shall prepare an annual program of work itemizing the services to be rendered in the next school fiscal year, said program of work to be submitted in contract form to each Board of Education. The contract shall include an annual budget separately itemizing the capital and operating expenses for each major service to be rendered through the Cooperative for the next fiscal year. The Cooperative fiscal year shall be the same as the fiscal years of the three counties. The budget shall include itemized estimated total income from sources other than the participating local school districts and estimated net cost to each school district for

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its share of each major service to be provided through the Cooperative. Said share will have an operating and capital component. Shares of the operating component shall be based on the percentage of student participation each district has of the total student participation and/or on other equitable formulas mutually acceptable to the Cooperative Board and the seven Boards of Education. Each local Board of Education shall have the option to participate or not to participate in each major service of the Cooperative.

Unless some other mutually agreed upon formula is selected, the budget shall also contain a statement of the differences between the estimated percentage of student participation from each county for the preceding fiscal year and the actual participation for such students. An appropriate debit or credit shall be entered on the budget to resolve this difference which then would be added to or subtracted from the operating cost component of each county's share of the budget.

The Cooperative Board shall determine annually, at the time the budget is prepared, the charges it will make to provide educational services to districts other than those governed by the member local Boards of Education and the charges it will make for the use of Cooperative facilities and equipment for private use.

The Cooperative Director shall serve as the chief fiscal officer for the Cooperative Board. He shall deposit Cooperative funds in a bank located within the three counties.

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He shall further deposit Cooperative funds not immediately required for Cooperative expenses in interest-bearing accounts. An annual audit by a certified public accountant shall be obtained and the Director shall submit quarterly financial statements to the Cooperative Board and each participating local school system.

IX

It is the intention of the parties that the Cooperative Board will forthwith enter into agreements with the Appalachia Educational Laboratory, Appalachian Regional Commission, Tennessee Valley Authority, and with other agencies or institutions providing for the establishment and development of the Little Tennessee Valley Educational Cooperative as an exemplary regional education service center, meeting not only the needs of the three counties, but serving as a demonstration to the nation. The Cooperative Board is authorized to fully cooperate with such agencies and is encouraged to extend the hospitality of Alcoa, Blount County, Lenoir City, Loudon County, Maryville, Monroe County, and Sweetwater to persons visiting the Cooperative.

X

In the event additional Boards of Education desire to participate in the Cooperative, the Cooperative may contract with such Board of Education to provide services to it after approval by a two-thirds majority of the Cooperative Board. Such contract shall be for a term of not more than one year,

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renewable at the option of the parties, and shall provide for payment by the contracting Board of Education to the Cooperative Board of a fixed fee or of a percentage of the cost of the service. Such contract may further allow any such Board of Education to have representation on the Cooperative Board and Cooperative Planning Commission for the term of the contract. Such appointment shall conform to the provisions of Section II hereof.

XI

The parties agree that in the event they disagree with each other or with the Cooperative Board concerning the interpretation, application, or operation of this agreement, the matter shall be referred to the Commissioner of Education for resolution, and his decision shall be final.

XII

No person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity carried out by the Board of Control utilizing benefits or assets which it obtains by reason of the agreement, and the Cooperative Board, in conducting such services and activities, agrees to comply with Title VI of the Civil Rights Act of 1964 and Part 302 of Title 18 of the Code of Federal Regulations, and any future amendments of either, which provisions are incorporated herein by reference and made a part hereof.

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XIII

The parties to this agreement recognize that the Cooperative as a developing entity should have balance between stability and alteration; that reformation and regrouping may occur on the total Cooperative operation or for specific functions to be performed; and that other counties may desire to join this endeavor. In regard to the foregoing, this agreement may be amended at any time by the parties, with the approval of the Commissioner of Education and the Attorney General. This agreement may be terminated by any party upon written notice to the other parties, which termination shall be effective one year following the beginning of the first fiscal year after the notice of termination is given.

XIV

This agreement shall not become effective until approved by the Attorney General, Commissioner of Education, the County Courts of Blount, Loudon, and Monroe Counties, and the City Commissions of Alcoa, Lenoir City, Maryville, and Sweetwater.

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their respective duly authorized representatives as of the day and year first above written.

ATTEST:

CITY OF ALCOA BOARD OF EDUCATION

By _____, Chairman

JAN 23 PM 12 57

JANUARY 22, 1975

VOLUME 0-30, PAGE 1834

ATTEST:

Henry G. G. G.

ATTEST:

James H. G. G.

ATTEST:

Billy G. G. G.

ATTEST:

John G. G. G.

ATTEST:

James B. G. G.

ATTEST:

Raymond E. G. G.

ATTEST:

BLOUNT COUNTY BOARD OF EDUCATION

By Marion Richardson Chairman

LENOIR CITY BOARD OF EDUCATION

By Joel D. Grayson Chairman

LOUDON COUNTY BOARD OF EDUCATION

By James H. Bailey Chairman

CITY OF MARYVILLE BOARD OF EDUCATION

By Arthur Marshall Chairman

MONROE COUNTY BOARD OF EDUCATION

By C. L. Warren Chairman

CITY OF SWEETWATER BOARD OF EDUCATION

By James Pedigo Chairman

BLOUNT COUNTY QUARTERLY COURT

By _____ County J

075 JAN 22 PM 12 57

ATTEST:

Guy O. Oulson

ATTEST:

A. L. Warren

ATTEST:

W. L. Roberts

ATTEST:

James A. Thomas

ATTEST:

James L. Whitcomb

ATTEST:

Ed L. Dougherty

APPROVED:

E. A. Shindler
STATE COMMISSIONER OF EDUCATION

LOUDON COUNTY QUARTERLY COURT

By Harvey L. Spradley, County Ju

MONROE COUNTY QUARTERLY COURT

By J. A. Kennedy, County Ju

ALCOA CITY COMMISSION

By Richard E. Knox, Mayor

LENOIR CITY COMMISSION

By Jack D. Grayson, Mayor

MARYVILLE CITY COMMISSION

By Harley A. Shumaker, Mayor

SWEETWATER CITY COMMISSION

By J. L. G. [unclear], Mayor

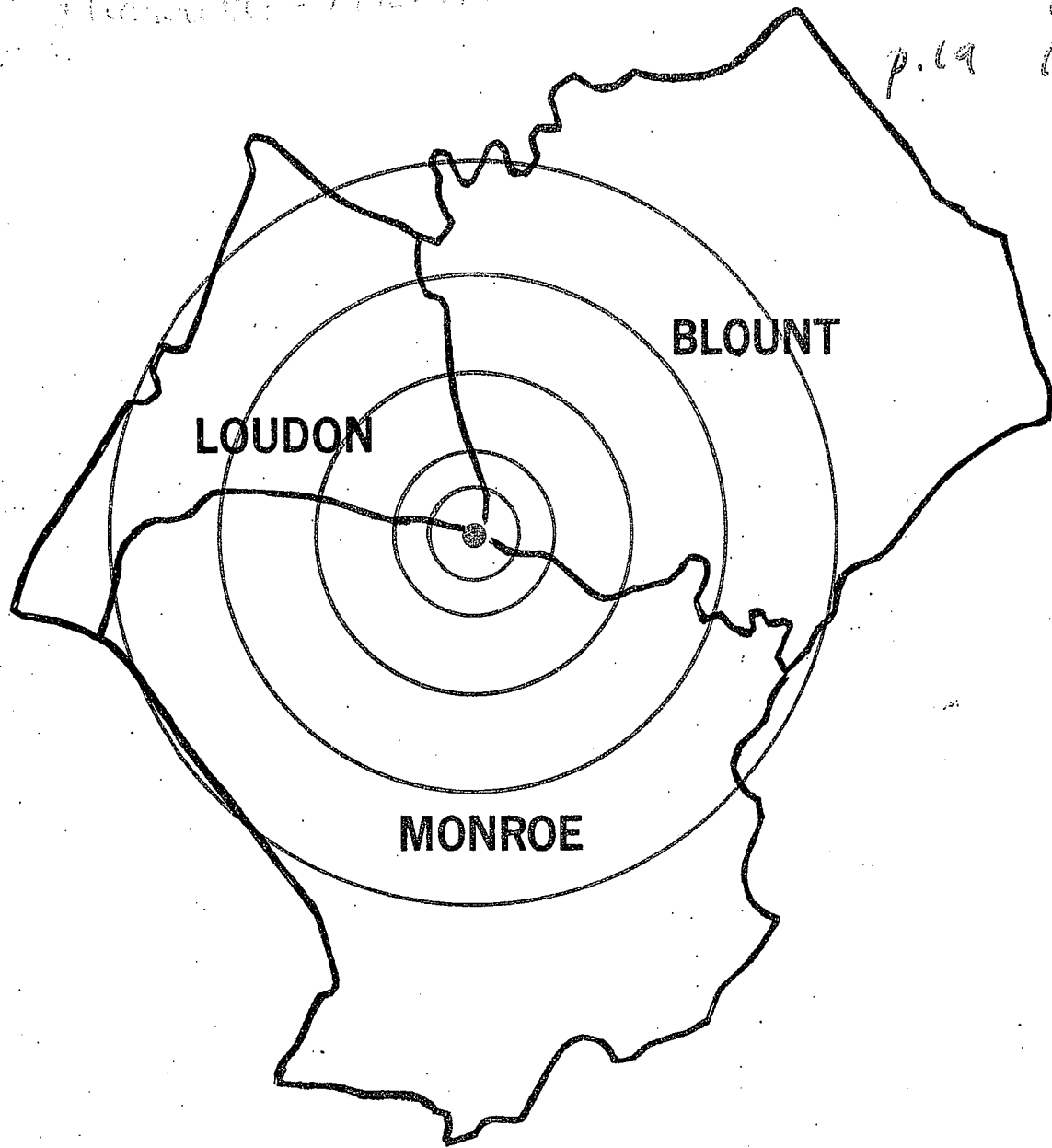
APPROVED:

Paul L. Paul
STATE ATTORNEY GENERAL

1975 JAN 22 PM 12 57

LITTLE TENNESSEE VALLEY

1970
1969
1968
1967
1970
1970



CHARRETTE

"Tri-County Educational Involvement"

LITTLE TENNESSEE VALLEY CHARRETTE
Observations and Recommendations to Date

Published on Behalf of the
Little Tennessee Valley Charrette Steering Committee

Compiled and Edited by
C. William Day

Published by
The Bureau of Educational Research and Service (BERS)
College of Education
The University of Tennessee
Knoxville, Tennessee

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improve cost effectiveness of educational programs.

It should be emphasized that the Cooperative would not be a superstructure between the State Department of Education and local school system--nor a structure imposed upon the existing local school systems. The Cooperative should be viewed as a structure created by the local school systems, serving at the discretion of the local educational agencies.

Some of the functions that should be included in the Cooperative would be planning, research, development, evaluation, and services through commonly operated programs of inservice education, vocational education, special education, supplementary media and materials, early childhood education, driver education, educational television, shared teachers and consultants, the use of technological innovations for delivery of programs, and so on. The Tennessee State Department of Education and colleges and universities should participate with the local school systems in responsible roles in the planning and execution of these functions.

Governance (See Pages 47 and 48)

It is recommended that the Cooperative be a 10-member board of control; one member to be elected from and by each of the seven local school boards within the Cooperative and one member to be elected from and by each of the three county courts within the Cooperative. Each member shall be elected for a two-year term. This board

of control should be called the "Cooperative Board." In case of ineligibility or death the local school board or county court from which the vacancy occurred would elect a replacement to fill the unexpired term. If a Cooperative Board member, for any reason, is unable to maintain his status as a local school board member serving the local school board from which he was initially elected, or a county court member is unable to maintain his position as a member of the county court from which he was initially elected, he shall be considered ineligible. The Cooperative Board shall elect its own chairman, appoint the Executive Director of the Cooperative, set policies of the Cooperative, employ and discharge staff, and approve the annual budget. The board of control should be compensated for travel expenses by the Cooperative at a rate to be determined by the constituent school boards when money becomes available.

Planning Commission

A Planning Commission for the Cooperative should be formed including the superintendent, or his appointed delegate, of each of the local school systems involved in the cooperative, seven county court members (three from Blount County, two from Monroe County, and two from Loudon County) appointed by the respective county judges; four city council members (one each from Maryville, Alcoa, Sweetwater, and Lenoir City) appointed by the respective Mayors; one State Department of Education representative

Benjamin E. Carmichael
Laboratory Director

Robert D. Childers
Deputy Director

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Gilford Crowell
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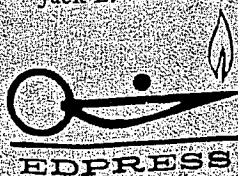
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APPALACHIAN ADVANCE



Appalachia Educational Laboratory, Inc.

Vol. 5, No. 6

Fall, 1971

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New Coop Springing Up In Tennessee

THE NEWEST addition to the growing family of Educational Cooperatives in Appalachia is being formed in East Tennessee. A direct result of an educational Charrette conducted in that part of the state a year ago, the Little Tennessee Valley Educational Cooperative is proof of what can happen in a short time when the whole community is involved in finding ways of improving education.

During a nine-day period in October, 1970, more than 5,000 educators, teachers, parents, and businessmen met with consultants to identify weaknesses in education and suggest ways of strengthening educational programs. It was determined that some problems facing the region could be resolved by the school systems themselves, but others were insurmountable and only could be met through regional cooperation. The participating citizens proposed that the school systems involved in the Charrette form an Educational Cooperative.

Taking the initiative, superintendents in the seven systems in Blount, Loudon, and Monroe counties got together with the Charrette Steering Committee and laid groundwork for an Educational Cooperative. Legalities were dealt with and the structure of the Cooperative was determined.

Governance

The Little Tennessee Valley Educational Cooperative Board is organized somewhat differently from the boards of its sister Coops. The local school boards and the three county courts



—Hassell Evans, Regional Coordinator, Makes Point at LTVEC Board Meeting.

within the Cooperative each have one representative on the Coop board. Elected for a two-year term, board members establish policies of the Cooperative, employ and discharge staff, and approve the annual budget. At its first meeting in September the board elected Frank D. McClelland, Blount County Court representative, chairman, and Billy J. Littleton, Lenoir City Board of Education, vice chairman.

Asked the advantages of having representatives from the county courts as part of the governing body, Dr. William Oakes, director of LTVEC, replied, "You have a direct tie with the people in the county, because the

county court officers are responsible to their constituents. In this way you know the will and the wishes of the people. Another advantage of a lay board is that they will pose the questions that need to be asked."

In addition to the board, the Cooperative has a planning commission which helps the executive director of the Coop develop plans and recommendations to be presented to the Board. The commission is made up of the superintendents, seven county court members, four city council members, a state department of education representative, three repre-

—Continued



—Board Members James Bailey and Billy Littleton Listen to Director

New Coop

—Continued

representatives from institutions of higher education, a representative from the East Tennessee Development District and other interested persons appointed by the Cooperative Board on an ad hoc basis.

"We are set up analogous to most modern management techniques in which you try to use participation. The board is the policymaking center. The planning commission does the necessary studies, examines the alternatives, and prepares plans to be presented to the board for policy decisions," explained Oakes.

As it is with other Coops, LTVEC is not imposed upon local school systems, nor is it an intermediary structure between the systems and the state department. The Coop has been created by the local systems themselves for their own use. By pooling human and material resources, they will be able to offer students specialized services and curricula which separately they could not afford. Eventually the Cooperative will introduce and sustain advanced educational practices; will be involved in educational planning, research, development, and evaluation; and will function as a change agent, with the potential to bring about behavioral changes among administrators, supervisors, and teachers.

LTVEC now is operating on the

remainder of an ARC planning grant and contributions which were used initially to finance the Charrette. Proposals for financial continuation have been submitted to ARC and TVA; the possibility of obtaining grants from other government agencies and private foundations is being explored; and there will be financial support from the local school districts.

"This is crystal balling," laughed Oakes when he was asked how he saw an established Cooperative funded, "but we can, of course, look for funding from the school districts or counties.

"As we tie into the overall plan of the state, we can look for certain state money. Areas in which we are interested, such as vocational education and early childhood education, mesh very closely with the stated aims and desires of Gov. Dunn and others. If we can connect our plans to their plans and still tie in as far as the overall plan goes with people like the East Tennessee Development District, then I would look for considerable support from the state. I also would hope until that millennium arrives and we are self-sufficient that we can continue to look for federal money for specific programs."

Vocational Education

The Little Tennessee Valley Educational Cooperative will be attempting to correct some of the same educational deficiencies which older Cooperatives in Appalachia are

tackling. Among their suggestions the Charrette participants stressed increased emphasis on vocational, adult, and preschool programs.

As it considers vocational education programs, LTVEC is faced with a unique challenge. There will be new jobs in the area if construction of Tellico Dam on the Little Tennessee River is completed. Also, there are exciting plans for a model community which will accommodate 50,000 people by the year 2000. Called Timberlake, the community will be a carefully planned complex which would attract industry to the region, upgrade its economy, and establish new patterns of residential and retail business development. Timberlake will be located almost where the three counties converge.

"If the Tellico Dam goes through, we have one set of problems," said Oakes. "If Tellico Dam doesn't go through we have an entirely different set of problems. If it goes through, the development district proposed will have a mix of industry. We will work closely with the industries coming in to decide what they need, how they need it, and when they need it.

"If Tellico doesn't go through, we'll have to work with the existing industries to devise different vocational programs. We would hate to repeat the errors some others have made—we don't want to teach someone a skill in order for him to leave town. For instance, we don't have any computers in the three-county area so you obviously would train someone to leave if you offer computer technology.

"Between 4,000 and 5,000 service jobs will open up if the dam goes through, so we might teach things like restaurant and hotel management. We will have to wait to see what happens and design as we go."

When Timberlake is developed, it will be planned for cooperative education. Oakes explained that underground cables for educational use will be laid as the community is constructed. He envisions the day when a student in East Tennessee can sit home and do much of his school work through the use of a small computer

installed in his room.

Asked if cities and towns in the outlying area would feel that Timberlake was getting the lion's share of services from the Cooperative, Oakes replied, "No, the programs will be available to the whole three-county area. One of the reasons for the technology being built in is to provide just this. From the discussions we have had, I am reasonably sure that Timberlake will arise as a city to assist the others rather than to compete with them."

Adult Education

Very early in the game, Oakes would like to see a GED program begun by the Cooperative so adults and dropouts will have an opportunity to get a high school equivalency diploma. An Adult Learning Center has been proposed for the tricounty area. Here adults would be offered individualized instruction in courses of particular interest to them or in basic education which would lead to the GED.

As he goes into adult education, Oakes said he was very fortunate that there are several excellent institutions of higher education nearby.

"I would like to work closely with the universities and with others in an adult continuing education program. In many cases this has nothing to do with work, degrees, diplomas, or credits. People just want to know something, and I would like to see us

be able to provide this kind of service. In much adult education I would see the Coop providing the facilities and the colleges providing the courses."

ECE

Because more than half the children in this part of the state live in rural areas, Oakes believes AEL's Early Childhood Education Program is a way of meeting the needs of preschoolers in LTVEC.

"I think it's urgent and timely that we get started on early childhood education in the state of Tennessee. Gov. Dunn is very concerned with preschool education, but Tennessee doesn't have the money to fund statewide kindergartens and is unlikely to have it in the near future. I think it is being shown that the ECE program developed by AEL performs the same function for a great deal less money."

Perimeter School

A perimeter school has stirred much interest since the Charrette. This could be another function of the Cooperative, according to Oakes.

"Those who participated in the Charrette saw a perimeter school as a comprehensive high school located at the junction of the three counties, hence the name perimeter," Oakes explained. "It would serve students from all three counties. As we have gone along examining this we have thought about expanding that idea to include even post high school vocational training and possibly a com-

munity college.

"The concept of an educational park has been presented. This is where you'd offer all things for all people. In the beginning of the Charrette study the phrase 'human resource center' was used. This center would provide more than just educational training; you might have health, welfare, and employment offices, etc. When we look into the needs and problems in a given area, we will try to design with enough flexibility to provide whatever is needed. Personally, I prefer the idea of the human resource center or educational park if for no other reason than we would qualify for multiagency funding. I think the broader we come up with a concept for a perimeter school the more likely we are to get outside support which we urgently need."

At this time, Oakes envisions the central office and equipment of the Coop housed near the perimeter school or in the educational park.

Depending upon the priority of programs and the size of funding, Oakes believes he will have a 10- to 15-man staff by next fall. Although he has been told by other Coop officials that it is sometimes more difficult to procure staff than money, Oakes said he felt he might be a little luckier because of the proximity of colleges and universities. His problem is the time element—most people have signed contracts for this school year; however, he hopes to bring on board in the next few months a vocational education person, the ECE director, a career development specialist, and adequate clerical personnel.

Looking ahead to next year's work, Oakes lists priorities and money as the two major problems facing the infant Cooperative.

"When you start a thing from scratch and you face a hundred problems, you have to decide which ones you are going to take first," Oakes said. "Sometimes you can't get the money for the problem you would like to take first. It doesn't happen to fit into the federal guidelines, so you wind up doing things that you would



—LTVEC Director William Oakes Reveals Plans

— (Continued on Page 24)

Officials Speak Out on Coop Issues

BOARD MEMBERS and superintendents of the Little Tennessee Valley Educational Cooperative recently commented on the advantages, problems, and future of their new Coop. To most of these men the Cooperative concept is new, but they have done their homework well and their grasp of the often evasive idea is apparent. Here are some of their reactions to the regional approach to education:

- "The desirable points of cooperative education are the availability of funds which individual systems could not get and the ability to offer to children that which couldn't be offered otherwise."—Jimmy H. Yoakum, Blount County Board of Education.

- "I feel like the Cooperative is a good idea. I think we can make it go and that excellent services can be offered through it. We will be able to pool resources and do things one system alone couldn't afford to do. We probably can tap sources of revenue that we couldn't tap separately.

"Personnel can be the key to the success of the Cooperative. If we can get personnel as good as Dr. Oakes, we won't have any trouble.

"Through the Cooperative there is the opportunity for leadership to emerge. There is tremendous talent in the seven systems and we can all benefit from it through the Coopera-

tive."—Gene Akins, Blount County Board of Education.

- "The Cooperative brings possibilities for weaker systems to work together and make broader curricula and programs available to students. The perimeter school is an example. There are many small schools with limited curricula in the area the perimeter school would serve. Through this school the students could get a much broader education.

"There still may be some reservations about federal funds. Some feel that if you get federal money there will be federal control.

"We need to begin projects we can get off the ground right away. The ECE program may be a good place to start. Also we may be able to offer enrichment programs by moving teachers from one system to another for specialized subjects which only a few students might want, such as a language.

"I've been very happy to see these counties working together. When you attempt to get a number of people going in the same direction, you will have problems but the willingness to work together will overcome these problems. As long as we keep our goal of quality education in mind we will come out well."—John A. Kerr, Maryville City Board of Education.

- "We can offer so much more to

a greater number of students through a Cooperative.

"I have no reservation about working together. I do have some reservations about guidelines that funding sources might impose. Sometimes a program can get lost in the administration of guidelines."—L. N. McDowell, Superintendent, Monroe County Schools.

- "The Cooperative enables school systems to render services together that they could not do separately for reasons of economy and personnel. Many of the areas are too small to be administered effectively, particularly when it comes to specialized services. It's certainly more economical and it's somehow better because there is value in the exchange of ideas in larger groups. A Cooperative tends to bring together the grass roots and there is gain in involving people.

"A Cooperative is not the master of subordinate units, rather it is the servant of the cooperating units and subordinate to them.

"We need to get the people to understand the Cooperative. Perhaps our first projects should be ones that would catch the public eye so we can establish ourselves."—Frank D. McClelland, Blount County Court.

- "The possibilities offered for Vocational Education through the Cooperative is a strong point in its

favor. I hope to see more terminal programs in fields that will lead directly to job opportunities. Once people get a skill it's easier to get them back into school and reinterested in formal education.

"I would like to see some challenging vocational education programs—engineering technology, medical technology—something that people will have to study to stay abreast in the field. When children see their parents studying, they'll want to study, too.

"We don't want our people caught in the situation where so many find themselves now—in an occupation that is no longer needed. Auto mechanics is fine but with pollution control, it's going through a revolution. Equipment is becoming much more sophisticated and there won't be the need there once was in this field.

"This is an opportune time for hiring qualified people for the Cooperative. The slowdown in the technology field has made available people we couldn't have gotten six months ago.

"People here are as intelligent as they are in any place. Once they are trained they can do the job, but they need the initial opportunity. The Coop can give us this opportunity."—Billy J. Littleton, Lenoir City Board of Education.

● "Through the cooperative effort you can give certain types of services to boys and girls that you couldn't give alone.

"It's good for superintendents to get together and talk over their problems. Soon you don't see county lines like you used to. You have an opportunity to know board members from other counties and certain lay people you'd never know otherwise.

"It's going to take a little longer to sell the cooperative idea to the lay public than we thought in the beginning. I don't have any fear that if our programs are 70, 80, or 100 percent federally funded we will be under federal control in 10 to 15 years.

"Money is always a problem. A competent staff may not be as difficult to find as I expect it to be.



—Top to Bottom: Dr. William Oakes, LTVEC Director; Frank McClelland, Board Chairman; Billy Littleton, Vice-Chairman; Jimmy Yoakum, Board Member

There may be a problem when a project is approved by the board and the counties would have to put in 10 or 15 percent of the cost. It may be difficult to get money from the county courts or councils."—A. C. Dukes, Superintendent, Loudon County Schools.

● "A strong point of cooperative education is the money savings that will result when the different systems join together. Because of the money savings we'll be able to offer our students greater educational opportunities. This Cooperative could include all phases of education, even transportation, as I see it, and it will result in savings.

"In Monroe County there is a large percentage of people who are high

school dropouts or have not had education past high school. We will need to sell the public on the idea because they were not education-oriented. We need some projects or programs that can be seen; we need to show that they save money. This would be a big step in selling the public on the value of the Cooperative.

"We need to be educating people in skills that will lead to good paying jobs if they are not going to pursue an academic education. We need something to interest dropouts and people who did not go beyond high school.

"I'm proud to be a part of the Cooperative. I believe it's the way for us to move forward."—Chester L. Warren, Monroe City Board of Education. ●



STATE OF TENNESSEE

PHIL BREDESEN
GOVERNOR

October 6, 2010

Mr. Micky D. Roberts
Director
Blount County Health Department
301 McGhee Street
Maryville, Tennessee 37801-6811

Dear Mr. Roberts:

It is with great pleasure that I reappoint you to serve on the Tennessee Suicide Prevention Advisory Council as a representative of the East Region for a term to begin immediately and run through September 30, 2012.

I am anxious to fill our state boards and commissions with the most highly qualified people, and it would be an honor to have your continued service. I have great confidence in your abilities and in the contribution you are making.

Thank you for your willingness to serve our administration and your fellow Tennesseans. I look forward to working with you.

Warmest regards,

A handwritten signature in black ink that reads "Phil Bredesen". The signature is written in a cursive, flowing style.

Phil Bredesen

PB:jp

RESOLUTION No.10-11-002

Sponsored by Commissioners Gordon Wright and Tonya Burchfield

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 November 18, 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.

MEMO

TO: Mayor Ed Mitchell

FROM: John Lamb

SUBJECT: Planning Commission Training

Please see attached memo and report on Planning Commission Training. The first item is a memo to the County Commission on the issue of opting out of training for 2010. Associated with that memo is a report of training hours as attachments. These items are for forwarding on to the County Commission for the November agenda meeting.

MEMO

TO: The County Commission

FROM: John Lamb

Regarding the Proposed OPT-OUT of Planning Commission training for 2010, and report of training activity from 2007 to present.

State law in TCA 13-3-101(j) requires that each Planning Commission member obtain four hours of training each calendar year. This applies to all planning commissions. However, the largest benefit accrues to those planning commissions in smaller communities where the breadth of issues addressed are limited and the demands of meeting agendas are slight. Training in such situations can broaden member's knowledge base beyond that of routine plat and permit approvals.

In larger communities, regular meetings of the planning commission provide a breadth of substantial issues to consider, and planning commissioners tend to learn about a wide range of subjects on the job. In addition, larger communities often have relatively large agendas that demand substantial time of their planning commissioners, leaving less flexible time available to address separate trainings. We fall in the latter category, and you can review Planning Commission agendas and staff reports on-line at www.blounttn.org/planning (particularly long range memos) to find that our Planning Commission is required to study and understand many substantial issues before them. Our Planning Commission is educated and informed in process – probably the best training situation.

The state training requirement did not come with any dedicated funding. The state law requires that the local legislative body fund such training. There is no item in the Planning Department budget for Planning Commission training. In addition, the Planning Department operating budget has been cut by about one-third over the past ten budgets, and was cut by twenty percent for this present budget year. We are thus required to do more and more with less and less.

Over the past few years, the Planning Department provided in-house training in order to control cost, or sought no-cost or low-cost training opportunities for Planning Commissioners. We have been successful up to this year. An expected

opportunity for no-cost training this year did not materialize, particularly the second Plain Talk on Quality Growth conference tentatively scheduled for September in Knoxville, but delayed to March 2011. Other demands, most particularly the development of a “Supplemental Information and Analysis for Blount County Plans” required for Tennessee Three Star certification, limited the ability of the Planning Department to provide in-house training in the first three quarters of the year. In addition, the Planning Commission had potential to have a change of up to eight members out of twelve after the September change of administration. This large change did not materialize, but the Planning Commission will have a change of at least five members by year’s end, with addition of new members spread over several months. This factored into my decision to delay trainings until the last quarter of the year with intent to benefit a complete Planning Commission membership.

The Planning Department stands ready to provide the required four hours of Planning Commission training between now and the end of the year. See handout distributed at the October regular meeting of the Planning Commission. The Planning Commission decided to press forward to try to accomplish the four hours of training in the last two months of this year. However, reality of the upcoming holiday season will limit the ability to schedule sessions and to accommodate the schedules of all Planning Commissioners concerned.

The state law on training provides another option – see TCA 13-101(j)(9). The County Commission can opt out of the training requirement for this year, recognizing realities of the present situation. The Planning Commission is not asking for a perpetual opt-out, only a respite. The request forwarded from the Planning Commission in resolution form contains intent to move forward with training in 2011. The revised version of the resolution provided by the Attorney for the County Mayor makes the future intent and process of opting back in more explicit.

On a related matter, Commissioner Folts requested documentation from the Planning Department on training certification for Planning Commissioners from 2007 to 2009. Commissioner Folts also asked for report on my training activities. I am providing the requested information attached to this memo.

Training Options for November and December 2010

The County Commission tabled the request to opt out of training requirement for 2010 and referred the matter back to the Agenda Committee. Planning Commission members are thus faced with requirement of fulfilling four hours of relevant training before the end of the year unless the County Commission reconsiders the request to opt-out.

TCA 13-3-101(j)(5) provides the following as guide for relevant training subjects. Note that the last sentence leaves the list open ended and amenable to identification of subjects by the Planning Commission.

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.

Staff can present training sessions on the following within the next two months to meet training requirements:

Regional context – the Regions Around Blount County (powerpoint and reading with video – about 1.5 hours).

Blount County Population Characteristics from the 2000 Census (powerpoint – about 1.5 hours).

Blount County Generations 1950 to 2030 (powerpoint and reading – about 1.5 hours)

Powers, Duties and Conduct of the Planning Commission (powerpoint and reading with video – about 4 hours)

Water Quality Planning in Blount County (powerpoint and reading – about 2 hours)

Policies Planning in Blount County (powerpoint and reading – about 2 hours)

Blount County 1101 Growth Plan and the Growth Plan law (powerpoint and reading – about 1.5 hours).

Design Review: From Historic Preservation to Site Plans (urban oriented but content relevant to other situations - video - about 2 hours without exercises)

Note for those sessions that indicate a preparatory reading assignment, such assignment is included in the accounted session time, ranging from about 30 minutes to 1.5 hours depending on length of documents.

Summary of Training Hours for 2007, 2008 and 2009

Present Planning Commission Membership (as of November 2010)

	2007	2008	2009	Notes
Ernest Blankenship	12	11	15.25	
David Caldwell	NA	NA	NA	Appointed 10/2010
Gary Farmer	11	14	11	
Brad Harrison	NR	4.5	4.75	2007 no record in files
Tom Hodge	16	5	14.25	
Gerald Kirby	NA	NA	13.75	Appointed 1/2009
Bruce McClellan	15	28	5.5	
Monika Murrell	NA	NA	NA	Appointed 9/2010
Jerry Roddy	NA	NA	NA	Appointed 10/2010
Ed Stucky	16	13	15.25	
Clifford Walker	NA	NA	14.75	Appointed 11/2008
Gordon Wright	NA	NA	NA	Appointed 9/2010

Note: Accounting of hours starts for full calendar year.

Members appointed at end of year were not accounted for that year.

2007 Planning Commission Member Training Certifications

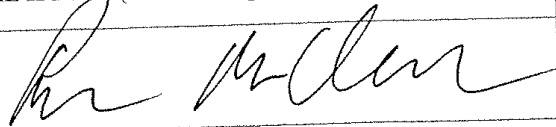
Education Certification 2007 (print name) EDWARD A STUCKY SR

Each Planning Commission member is responsible for securing at least four (4) hours of planning education each calendar year to meet requirements of TCA 13-3-101(j). The following are education sessions that may be applied to your requirements. Please circle the hours of each session that you attended and add up the total hours. One line is reserved for any other planning related education you may wish to credit. After designating at least four hours of education, please sign where indicated at the bottom.

Public Lecture and Panel Discussion "Visioning Our Future: Can We Reconcile Prosperity and Sustainability" East Tennessee Quality Growth Pre-Conference event held at UT, University Center Auditorium, evening of March 29, 2007	2 hrs
East Tennessee Quality Growth Conference held at Knoxville Convention Center, whole day March 30, 2007	8 hrs
Blount County Growth Strategy Background and Summary along with review of Maryville and Alcoa plans and principles of smart growth – PowerPoint presentation as part of plans review June 7, 2007	2 hrs
Presentation by Dr. John Buchanan on alternate sewage/septic systems – PowerPoint presentation part of regular meeting July 26, 2007	1 hr
Reviews of 1101 Growth Plan, Conceptual Land Use Plan, and Mountain Area Plan – PowerPoint presentations part of plans review August 14, 2007	2 hrs
Reviews of Roads, Schools and Parks and Recreation Plans – PowerPoint presentation part of plans review August 20, 2007	2 hrs
Preparing for Blount County's Future a presentation by Ed McMahon (either Planning Commissioner's Breakfast or public afternoon session) at Airport Hilton, August 22, 2007	2 hrs
Review of Water Quality Plan – PowerPoint presentation part of plans review September 10, 2007	2 hrs
Review of Sevier County "Preferred Directions Report" on hillside and ridgetop development part of regular meeting December 18, 2007	1 hr
Other (please describe): <u>FIRE WISE DEVELOPMENT - HILTON</u>	6 hrs
TOTAL HOURS (Please add up hours circled)	TOTAL <u>16</u> hrs
Your Signature	<u>Edward A. Stucky Sr</u>

Education Certification 2007 (print name) BRUCE McCLELLAN

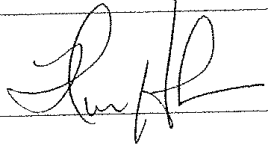
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Other (please describe): <u>REQUIRED FOR LICENSE RENEWAL</u>	<u>15</u> hrs
TOTAL HOURS (Please add up hours circled)	TOTAL <u>15</u> hrs
Your Signature	

Education Certification 2007 (print name)

THOMAS HOOGES

Each Planning Commission member is responsible for securing at least four (4) hours of planning education each calendar year to meet requirements of TCA 13-3-101(j). The following are education sessions that may be applied to your requirements. Please circle the hours of each session that you attended and add up the total hours. One line is reserved for any other planning related education you may wish to credit. After designating at least four hours of education, please sign where indicated at the bottom.

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Review of Sevier County "Preferred Directions Report" on hillside and ridgetop development part of regular meeting December 18, 2007	1 hr
Other (please describe): <u>City of Maryville Continuing Education</u>	?? hrs
TOTAL HOURS (Please add up hours circled)	TOTAL <u>16</u> hrs
Your Signature	

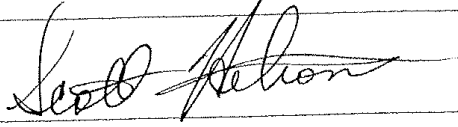
Education Certification 2007 (print name) Robert Ramsey

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Other (please describe): <u>2 Day - Raven Society Planning Program Oct. 3 & 4, Farm Land Trust</u>	<u>4</u> hrs
TOTAL HOURS (Please add up hours circled)	TOTAL <u>11</u> hrs
Your Signature	<u>Robert L. Ramsey</u>

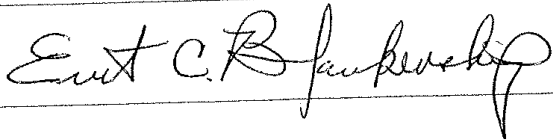
Education Certification 2007 (print name) Scott Helton

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Preparing for Blount County's Future a presentation by Ed McMahon (either Planning Commissioner's Breakfast or public afternoon session) at Airport Hilton, August 22, 2007	2 hrs
Review of Water Quality Plan – PowerPoint presentation part of plans review September 10, 2007	2 hrs
Review of Sevier County "Preferred Directions Report" on hillside and ridgetop development part of regular meeting December 18, 2007	1 hr
Other (please describe):	____ hrs
TOTAL HOURS (Please add up hours circled)	TOTAL ____ hrs
Your Signature	

Education Certification 2007 (print name) ERNEST BLANKENSHIP

Each Planning Commission member is responsible for securing at least four (4) hours of planning education each calendar year to meet requirements of TCA 13-3-101(j). The following are education sessions that may be applied to your requirements. Please circle the hours of each session that you attended and add up the total hours. One line is reserved for any other planning related education you may wish to credit. After designating at least four hours of education, please sign where indicated at the bottom.

Public Lecture and Panel Discussion "Visioning Our Future: Can We Reconcile Prosperity and Sustainability" East Tennessee Quality Growth Pre-Conference event held at UT, University Center Auditorium, evening of March 29, 2007	2 hrs
East Tennessee Quality Growth Conference held at Knoxville Convention Center, whole day March 30, 2007	8 hrs
Blount County Growth Strategy Background and Summary along with review of Maryville and Alcoa plans and principles of smart growth - PowerPoint presentation as part of plans review June 7, 2007	2 hrs
Presentation by Dr. John Buchanan on alternate sewage/septic systems - PowerPoint presentation part of regular meeting July 26, 2007	1 hr
Reviews of 1101 Growth Plan, Conceptual Land Use Plan, and Mountain Area Plan - PowerPoint presentations part of plans review August 14, 2007	2 hrs
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Review of Water Quality Plan - PowerPoint presentation part of plans review September 10, 2007	2 hrs
Review of Sevier County "Preferred Directions Report" on hillside and ridgetop development part of regular meeting December 18, 2007	1 hr
Other (please describe):	<u>12</u> hrs
TOTAL HOURS (Please add up hours circled)	TOTAL <u>12</u> hrs
Your Signature	

Education Certification 2007 (print name) RICK BROWNIE

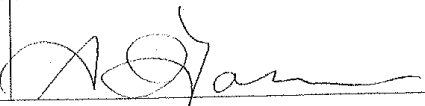
Each Planning Commission member is responsible for securing at least four (4) hours of planning education each calendar year to meet requirements of TCA 13-3-101(j). The following are education sessions that may be applied to your requirements. Please circle the hours of each session that you attended and add up the total hours. One line is reserved for any other planning related education you may wish to credit. After designating at least four hours of education, please sign where indicated at the bottom.

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Preparing for Blount County's Future a presentation by Ed McMahon (either Planning Commissioner's Breakfast or public afternoon session) at Airport Hilton, August 22, 2007	2 hrs
Review of Water Quality Plan -- PowerPoint presentation part of plans review September 10, 2007	2 hrs
Review of Sevier County "Preferred Directions Report" on hillside and ridgetop development part of regular meeting December 18, 2007	1 hr
Other (please describe): <u>FIRE WISE Communities Workshop 5/09/2007</u>	8 hrs
TOTAL HOURS (Please add up hours circled)	30 hrs
Your Signature	<u>Rick Brownie</u>

Education Certification 2007 (print name)

GARY FARMER

Each Planning Commission member is responsible for securing at least four (4) hours of planning education each calendar year to meet requirements of TCA 13-3-101(j). The following are education sessions that may be applied to your requirements. Please circle the hours of each session that you attended and add up the total hours. One line is reserved for any other planning related education you may wish to credit. After designating at least four hours of education, please sign where indicated at the bottom.

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Preparing for Blount County's Future a presentation by Ed McMahon (either Planning Commissioner's Breakfast or public afternoon session) at Airport Hilton, August 22, 2007	2 hrs
Review of Water Quality Plan -- PowerPoint presentation part of plans review September 10, 2007	2 hrs
Review of Sevier County "Preferred Directions Report" on hillside and ridgetop development part of regular meeting December 18, 2007	1 hr
Other (please describe):	____ hrs
TOTAL HOURS (Please add up hours circled)	TOTAL 11 hrs
Your Signature	

Education Certification 2007 (print name) BILL PROFFITT

Each Planning Commission member is responsible for securing at least four (4) hours of planning education each calendar year to meet requirements of TCA 13-3-101(j). The following are education sessions that may be applied to your requirements. Please circle the hours of each session that you attended and add up the total hours. One line is reserved for any other planning related education you may wish to credit. After designating at least four hours of education, please sign where indicated at the bottom.

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Preparing for Blount County's Future a presentation by Ed McMahon (either Planning Commissioner's Breakfast or public afternoon session) at Airport Hilton, August 22, 2007	2 hrs
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Review of Sevier County "Preferred Directions Report" on hillside and ridgetop development part of regular meeting December 18, 2007	1 hr
Other (please describe):	____ hrs
TOTAL HOURS (Please add up hours circled)	TOTAL 8 hrs
Your Signature	<i>Bill Proffitt</i>

2008 Planning Commission Member Training Certifications

Planning Commission Education 2008 (circle hours attended and give total at bottom of page – need minimum of four hours)

- 1.5 hr January 25 Policies Plan workshop
- 1.5 hr February 26 Policies Plan workshop
- 1.0 hr March 3 Purchase of Development Rights presentation at Library
- 1.5 hr March 25 Policies Plan workshop
- 1.5 hr April 29 Policies Plan workshop
- 1.0 hr May 19 Planning Commissioner's Breakfast on TPO Mobility Plan
- 1.5 hr May 29 Policies Plan workshop
- 1.0 hr July 15 Policies Plan Citizen Input Workshop at Library
- 1.0 hr September 8 Planning Commissioner's Breakfast on Green Infrastructure
- 0.5 hr September 25 Cluster Development workshop
- 1.5 hr September 30 Ridge-top and Hillside Development Standards workshop
- 1.5 hr October 13, 14, 16, 20, 21, 27, 28, or 30 Green Infrastructure Workshop
- 1.0 hr November 17 Form Based Zoning at Maryville Municipal Building
- 0.5 hr November 25 Ridge-top and Hillside Development Standards workshop
- 2.0 hr December 4 Powers and Procedures of Board of Zoning Appeals at Maryville Mun. Bldg.
- 2.0 hr December 10 Complete Streets at Alcoa Service Center
- 1.0 hr December 15 Traffic Impact Studies at Maryville Municipal Center
- 0.5 hr December 23 Ridge-top and Hillside Development Standards workshop

____ hr Other – specify _____

I certify that I have attended at least 11.0 hours total as circled in list above.

Ernest C. Blankenship 12-20-08
Signature Date

ERNEST C. BLANKENSHIP
Print name

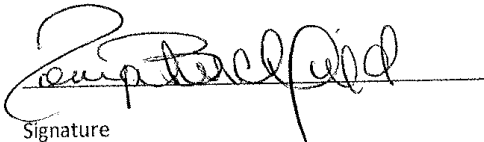
10/2/09

Planning Commission Education 2008 (circle hours attended and give total at bottom of page – need minimum of four hours)

- ✓ 1.5 hr January 25 Policies Plan workshop
- 1.5 hr February 26 Policies Plan workshop
- 1.0 hr March 3 Purchase of Development Rights presentation at Library
- 1.5 hr March 25 Policies Plan workshop
- 1.5 hr April 29 Policies Plan workshop
- 1.0 hr May 19 Planning Commissioner's Breakfast on TPO Mobility Plan
- 1.5 hr May 29 Policies Plan workshop
- ✓ 1.0 hr July 15 Policies Plan Citizen Input Workshop at Library
- 1.0 hr September 8 Planning Commissioner's Breakfast on Green Infrastructure
- 0.5 hr September 25 Cluster Development workshop
- ✓ 1.5 hr September 30 Ridge-top and Hillside Development Standards workshop
- 1.5 hr October 13, 14, 16, 20, 21, 27, 28, or 30 Green Infrastructure Workshop
- 1.0 hr November 17 Form Based Zoning at Maryville Municipal Building
- ✓ 0.5 hr November 25 Ridge-top and Hillside Development Standards workshop
- 2.0 hr December 4 Powers and Procedures of Board of Zoning Appeals at Maryville Mun. Bldg.
- 2.0 hr December 10 Complete Streets at Alcoa Service Center
- 1.0 hr December 15 Traffic Impact Studies at Maryville Municipal Center
- 0.5 hr December 23 Ridge-top and Hillside Development Standards workshop

____ hr Other – specify _____

I certify that I have attended at least 4.5 hours total as circled in list above.


Signature

4/12/09
Date

TONYA BURCHFIELD

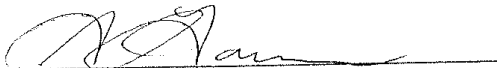
Print name

Planning Commission Education 2008 (circle hours attended and give total at bottom of page – need minimum of four hours)

- 1.5 hr January 25 Policies Plan workshop ✓
- 1.5 hr February 26 Policies Plan workshop ✓
- 1.0 hr March 3 Purchase of Development Rights presentation at Library ✓
- 1.5 hr March 25 Policies Plan workshop ✓
- 1.5 hr April 29 Policies Plan workshop ✓
- 1.0 hr May 19 Planning Commissioner's Breakfast on TPO Mobility Plan ✓
- 1.5 hr May 29 Policies Plan workshop ✓
- 1.0 hr July 15 Policies Plan Citizen Input Workshop at Library ✓
- 1.0 hr September 8 Planning Commissioner's Breakfast on Green Infrastructure ✓
- 0.5 hr September 25 Cluster Development workshop ✓
- 1.5 hr September 30 Ridge-top and Hillside Development Standards workshop ✓
- 1.5 hr October 13, 14, 16, 20, 21, 27, 28, or 30 Green Infrastructure Workshop
- 1.0 hr November 17 Form Based Zoning at Maryville Municipal Building
- 0.5 hr November 25 Ridge-top and Hillside Development Standards workshop ✓
- 2.0 hr December 4 Powers and Procedures of Board of Zoning Appeals at Maryville Mun. Bldg.
- 2.0 hr December 10 Complete Streets at Alcoa Service Center
- 1.0 hr December 15 Traffic Impact Studies at Maryville Municipal Center
- 0.5 hr December 23 Ridge-top and Hillside Development Standards workshop

____ hr Other – specify _____

I certify that I have attended at least 14 hours total as circled in list above.



Signature

12/4/08
Date

GARY FARMER

Print name

Planning Commission Education 2008 (circle hours attended and give total at bottom of page – need minimum of four hours)

- 1.5 hr January 25 Policies Plan workshop
- 1.5 hr February 26 Policies Plan workshop
- 1.0 hr March 3 Purchase of Development Rights presentation at Library
- 1.5 hr March 25 Policies Plan workshop
- 1.5 hr April 29 Policies Plan workshop
- ✓ 1.0 hr May 19 Planning Commissioner's Breakfast on TPO Mobility Plan
- 1.5 hr May 29 Policies Plan workshop
- ✓ 1.0 hr July 15 Policies Plan Citizen Input Workshop at Library
- ✓ 1.0 hr September 8 Planning Commissioner's Breakfast on Green Infrastructure
- 0.5 hr September 25 Cluster Development workshop
- 1.5 hr September 30 Ridge-top and Hillside Development Standards workshop
- 1.5 hr October 13, 14, 16, 20, 21, 27, 28, or 30 Green Infrastructure Workshop
- 1.0 hr November 17 Form Based Zoning at Maryville Municipal Building
- ✓ 0.5 hr November 25 Ridge-top and Hillside Development Standards workshop
- 2.0 hr December 4 Powers and Procedures of Board of Zoning Appeals at Maryville Mun. Bldg.
- 2.0 hr December 10 Complete Streets at Alcoa Service Center
- ✓ 1.0 hr December 15 Traffic Impact Studies at Maryville Municipal Center
- 0.5 hr December 23 Ridge-top and Hillside Development Standards workshop

____ hr Other – specify _____

I certify that I have attended at least 4.5 hours total as circled in list above.

Brad Harrison
Signature

April 15/04
Date

Brad Harrison
Print name

Planning Commission Education 2008 (circle hours attended and give total at bottom of page – need minimum of four hours)

- (1.5 hr) January 25 Policies Plan workshop
- (1.5 hr) February 26 Policies Plan workshop
- 1.0 hr March 3 Purchase of Development Rights presentation at Library
- (1.5 hr) March 25 Policies Plan workshop
- (1.5 hr) April 29 Policies Plan workshop
- (1.0 hr) May 19 Planning Commissioner's Breakfast on TPO Mobility Plan
- (1.5 hr) May 29 Policies Plan workshop
- 1.0 hr July 15 Policies Plan Citizen Input Workshop at Library
- (1.0 hr) September 8 Planning Commissioner's Breakfast on Green Infrastructure
- 0.5 hr September 25 Cluster Development workshop
- (1.5 hr) September 30 Ridge-top and Hillside Development Standards workshop
- 1.5 hr October 13, 14, 16, 20, 21, 27, 28, or 30 Green Infrastructure Workshop
- 1.0 hr November 17 Form Based Zoning at Maryville Municipal Building
- (0.5 hr) November 25 Ridge-top and Hillside Development Standards workshop
- 2.0 hr December 4 Powers and Procedures of Board of Zoning Appeals at Maryville Mun. Bldg.
- 2.0 hr December 10 Complete Streets at Alcoa Service Center
- 1.0 hr December 15 Traffic Impact Studies at Maryville Municipal Center
- (0.5 hr) December 23 Ridge-top and Hillside Development Standards workshop

____ hr Other – specify _____

I certify that I have attended at least 2 hours total as circled in list above.

Scott Helton

Signature

7/18/09

Date

Scott Helton

Print name

Planning Commission Education 2008 (circle hours attended and give total at bottom of page -- need minimum of four hours)

1.5 hr January 25 Policies Plan workshop

1.5 hr February 26 Policies Plan workshop

1.0 hr March 3 Purchase of Development Rights presentation at Library

1.5 hr March 25 Policies Plan workshop

1.5 hr April 29 Policies Plan workshop

1.0 hr May 19 Planning Commissioner's Breakfast on TPO Mobility Plan

1.5 hr May 29 Policies Plan workshop

1.0 hr July 15 Policies Plan Citizen Input Workshop at Library

1.0 hr September 8 Planning Commissioner's Breakfast on Green Infrastructure

0.5 hr September 25 Cluster Development workshop

1.5 hr September 30 Ridge-top and Hillside Development Standards workshop

1.5 hr October 13, 14, 16, 20, 21, 27, 28, or 30 Green Infrastructure Workshop

1.0 hr November 17 Form Based Zoning at Maryville Municipal Building

0.5 hr November 25 Ridge-top and Hillside Development Standards workshop

2.0 hr December 4 Powers and Procedures of Board of Zoning Appeals at Maryville Mun. Bldg.

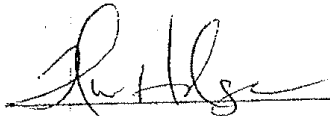
2.0 hr December 10 Complete Streets at Alcoa Service Center

1.0 hr December 15 Traffic Impact Studies at Maryville Municipal Center

0.5 hr December 23 Ridge-top and Hillside Development Standards workshop

____ hr Other -- specify _____

I certify that I have attended at least 5 hours total as circled in list above.



Signature

12-3-08

Date

THOMAS HODGE

Print name

Planning Commission Education 2008 (circle hours attended and give total at bottom of page – need minimum of four hours)

1.5 hr January 25 Policies Plan workshop

1.5 hr February 26 Policies Plan workshop

1.0 hr March 3 Purchase of Development Rights presentation at Library

1.5 hr March 25 Policies Plan workshop

1.5 hr April 29 Policies Plan workshop

1.0 hr May 19 Planning Commissioner's Breakfast on TPO Mobility Plan

1.5 hr May 29 Policies Plan workshop

1.0 hr July 15 Policies Plan Citizen Input Workshop at Library

1.0 hr September 8 Planning Commissioner's Breakfast on Green Infrastructure

0.5 hr September 25 Cluster Development workshop

1.5 hr September 30 Ridge-top and Hillside Development Standards workshop

1.5 hr October 13, 14, 16, 20, 21, 27, 28, or 30 Green Infrastructure Workshop

1.0 hr November 17 Form Based Zoning at Maryville Municipal Building

0.5 hr November 25 Ridge-top and Hillside Development Standards workshop

2.0 hr December 4 Powers and Procedures of Board of Zoning Appeals at Maryville Mun. Bldg.

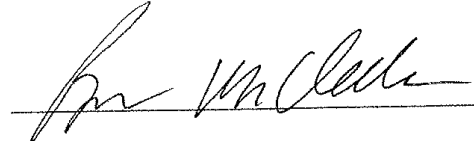
2.0 hr December 10 Complete Streets at Alcoa Service Center

1.0 hr December 15 Traffic Impact Studies at Maryville Municipal Center

0.5 hr December 23 Ridge-top and Hillside Development Standards workshop

25 hr Other – specify PDA'S REQUIRED FOR RENEWAL
LAND SURVEYORS LICENSE

I certify that I have attended at least 3 hours total as circled in list above.


Signature

12/26/08
Date

BRUCE MCCLELLAN

Print name

Planning Commission Education 2008 (circle hours attended and give total at bottom of page – need minimum of four hours)

1.5 hr January 25 Policies Plan workshop

1.5 hr February 26 Policies Plan workshop

1.0 hr March 3 Purchase of Development Rights presentation at Library

1.5 hr March 25 Policies Plan workshop

1.5 hr April 29 Policies Plan workshop

1.0 hr May 19 Planning Commissioner's Breakfast on TPO Mobility Plan

1.5 hr May 29 Policies Plan workshop

1.0 hr July 15 Policies Plan Citizen Input Workshop at Library

1.0 hr September 8 Planning Commissioner's Breakfast on Green Infrastructure

0.5 hr September 25 Cluster Development workshop

1.5 hr September 30 Ridge-top and Hillside Development Standards workshop

1.5 hr October 13, 14, 16, 20, 21, 27, 28, or 30 Green Infrastructure Workshop

1.0 hr November 17 Form Based Zoning at Maryville Municipal Building

0.5 hr November 25 Ridge-top and Hillside Development Standards workshop

2.0 hr December 4 Powers and Procedures of Board of Zoning Appeals at Maryville Mun. Bldg.

2.0 hr December 10 Complete Streets at Alcoa Service Center

1.0 hr December 15 Traffic Impact Studies at Maryville Municipal Center

0.5 hr December 23 Ridge-top and Hillside Development Standards workshop

~~1.0~~ hr Other – specify TOWNSEND LPO SEMINAR

I certify that I have attended at least 12 hours total as circled in list above.

Edward A Stucky Sr

Signature

12/23/08

Date

EDWARD A STUCKY SR

Print name

2009 Planning Commission Member Training Certifications



Think Quality – Think Future

Blount County Planning Department

327 Court Street - Maryville, TN 37804-5906

Office (865) 273-5750 – FAX (865) 273-5759

Planning Commission Education 2009. The hours below indicate your attendance at a workshop. Please verify the hours and add any additional sessions that you attended that is not indicated. (Four hours minimum is required.)

0.5	Hillside / Ridgetop - 1/22/09
2.5	Green Infrastructure (Reports) 1/26/09
1.5	Green Infrastructure - Map Participation - 2/23/09
0.5	Hillside / Ridge-Top Regulation Work Session 2/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 3/26/09
1.5	Hillside / Ridge-Top Regulation Work Session 4/14/09
2.0	Long Range Planning Workshop - 4/30/09
1.5	Long Range Planning Workshop - 5/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 6/25/09
1.5	Long Range Planning Workshop - 6/30/09
0.5	Long Range Planning Workshop - 8/27/09
1.5	Long Range Planning Workshop - 8/31/09
0.75	Long Range Planning Workshop - 9/29/09
15.25	Total Hours

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

I certify that I have attended at least 15.25 hours total as indicated in the list above.

Ernest C. Blankenship
Signature

11-24-09
Date

Ernest Blankenship



Think Quality – Think Future

Blount County Planning Department

327 Court Street - Maryville, TN 37804-5906

Office (865) 273-5750 – FAX (865) 273-5759

Planning Commission Education 2009. The hours below indicate your attendance at a workshop. Please verify the hours and add any additional sessions that you attended that is not indicated. (Four hours minimum is required.)

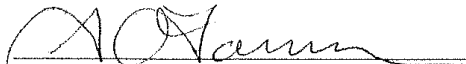
0.5	Hillside / Ridgetop - 1/22/09
2.5	Green Infrastructure (Reports) 1/26/09
1.5	Green Infrastructure - Map Participation - 2/23/09
0.5	Hillside / Ridge-Top Regulation Work Session 2/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 3/26/09
1.5	Hillside / Ridge-Top Regulation Work Session 4/14/09
0	Long Range Planning Workshop - 4/30/09
1.5	Long Range Planning Workshop - 5/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 6/25/09
0	Long Range Planning Workshop - 6/30/09
0.5	Long Range Planning Workshop - 8/27/09
1.5	Long Range Planning Workshop - 8/31/09
0	Long Range Planning Workshop - 9/29/09
11	Total Hours

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

I certify that I have attended at least 11 hours total as indicated in the list above.


Signature

11/24/09
Date

Gary Farmer



Think Quality - Think Future

Blount County Planning Department

327 Court Street - Maryville, TN 37804-5906

Office (865) 273-5750 - FAX (865) 273-5759

Planning Commission Education 2009. The hours below indicate your attendance at a workshop. Please verify the hours and add any additional sessions that you attended that is not indicated. (Four hours minimum is required.)

0.5	Hillside / Ridgetop - 1/22/09
0	Green Infrastructure (Reports) 1/26/09
1	Green Infrastructure - Map Participation - 2/23/09
0	Hillside / Ridge-Top Regulation Work Session 2/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 3/26/09
1.5	Hillside / Ridge-Top Regulation Work Session 4/14/09
0	Long Range Planning Workshop - 4/30/09
0	Long Range Planning Workshop - 5/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 6/25/09
0	Long Range Planning Workshop - 6/30/09
0	Long Range Planning Workshop - 8/27/09
0	Long Range Planning Workshop - 8/31/09
0.75	Long Range Planning Workshop - 9/29/09
4.75	Total Hours

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

I certify that I have attended at least 4.75 hours total as indicated in the list above.

Brad Harrison
Signature

12-27-09
Date

Brad Harrison



Think Quality – Think Future

Blount County Planning Department

327 Court Street - Maryville, TN 37804-5906

Office (865) 273-5750 – FAX (865) 273-5759

Planning Commission Education 2009. The hours below indicate your attendance at a workshop. Please verify the hours and add any additional sessions that you attended that is not indicated. (Four hours minimum is required.)

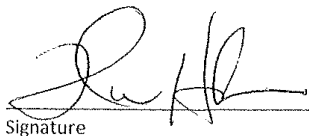
0.5	Hillside / Ridgetop - 1/22/09
2.5	Green Infrastructure (Reports) 1/26/09
1.5	Green Infrastructure - Map Participation - 2/23/09
0.5	Hillside / Ridge-Top Regulation Work Session 2/26/09
0	Hillside / Ridge-Top Regulation Work Session 3/26/09
1.5	Hillside / Ridge-Top Regulation Work Session 4/14/09
2.0	Long Range Planning Workshop - 4/30/09
1.5	Long Range Planning Workshop - 5/26/09
0	Hillside / Ridge-Top Regulation Work Session 6/25/09
1.5	Long Range Planning Workshop - 6/30/09
0.5	Long Range Planning Workshop - 8/27/09
1.5	Long Range Planning Workshop - 8/31/09
0.75	Long Range Planning Workshop - 9/29/09
14.25	Total Hours

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

I certify that I have attended at least 14.25 hours total as indicated in the list above.


Signature

11-24-09
Date

Tom Hodge



Think Quality – Think Future

Blount County Planning Department

327 Court Street - Maryville, TN 37804-5906

Office (865) 273-5750 – FAX (865) 273-5759

Planning Commission Education 2009. The hours below indicate your attendance at a workshop. Please verify the hours and add any additional sessions that you attended that is not indicated. (Four hours minimum is required.)

0.5	Hillside / Ridgetop - 1/22/09
2.5	Green Infrastructure (Reports) 1/26/09
1.5	Green Infrastructure - Map Participation - 2/23/09
0.5	Hillside / Ridge-Top Regulation Work Session 2/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 3/26/09
1.5	Hillside / Ridge-Top Regulation Work Session 4/14/09
2.0	Long Range Planning Workshop - 4/30/09
1.5	Long Range Planning Workshop - 5/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 6/25/09
0	Long Range Planning Workshop - 6/30/09
0.5	Long Range Planning Workshop - 8/27/09
1.5	Long Range Planning Workshop - 8/31/09
0.75	Long Range Planning Workshop - 9/29/09
13.75	Total Hours

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

I certify that I have attended at least 13.75 hours total as indicated in the list above.


Signature

11-24-09
Date

Gerald Kirby



Think Quality – Think Future

Blount County Planning Department

327 Court Street - Maryville, TN 37804-5906

Office (865) 273-5750 – FAX (865) 273-5759

Planning Commission Education 2009. The hours below indicate your attendance at a workshop. Please verify the hours and add any additional sessions that you attended that is not indicated. (Four hours minimum is required.)

0	Hillside / Ridgetop - 1/22/09
0	Green Infrastructure (Reports) 1/26/09
1.0	Green Infrastructure - Map Participation - 2/23/09
0.5	Hillside / Ridge-Top Regulation Work Session 2/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 3/26/09
1.5	Hillside / Ridge-Top Regulation Work Session 4/14/09
0	Long Range Planning Workshop - 4/30/09
0	Long Range Planning Workshop - 5/26/09
0	Hillside / Ridge-Top Regulation Work Session 6/25/09
1.5	Long Range Planning Workshop - 6/30/09
0.5	Long Range Planning Workshop - 8/27/09
0	Long Range Planning Workshop - 8/31/09
0	Long Range Planning Workshop - 9/29/09
5.5	Total Hours

29 Hr Other Please specify: FOR PROFESSIONAL LICENSE RENEWAL

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

I certify that I have attended at least 34.5 hours total as indicated in the list above.

Bruce McClellan
Signature

1/29/10
Date

Bruce McClellan



Think Quality – Think Future

Blount County Planning Department

327 Court Street – Maryville, TN 37804-5906

Office (865) 273-5750 – FAX (865) 273-5759

Planning Commission Education 2009. The hours below indicate your attendance at a workshop. Please verify the hours and add any additional sessions that you attended that is not indicated. (Four hours minimum is required.)

0.5	Hillside / Ridgetop - 1/22/09
2.5	Green Infrastructure (Reports) 1/26/09
1.5	Green Infrastructure - Map Participation - 2/23/09
0.5	Hillside / Ridge-Top Regulation Work Session 2/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 3/26/09
1.5	Hillside / Ridge-Top Regulation Work Session 4/14/09
2.0	Long Range Planning Workshop - 4/30/09
1.5	Long Range Planning Workshop - 5/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 6/25/09
1.5	Long Range Planning Workshop - 6/30/09
0.5	Long Range Planning Workshop - 8/27/09
1.5	Long Range Planning Workshop - 8/31/09
0.75	Long Range Planning Workshop - 9/29/09
15.25	Total Hours

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

_____ Hr Other Please specify: _____

I certify that I have attended at least 15.25 hours total as indicated in the list above.

Ed Stucky
Signature

11/24/09
Date

Ed Stucky



Think Quality – Think Future

Blount County Planning Department

327 Court Street - Maryville, TN 37804-5906

Office (865) 273-5750 – FAX (865) 273-5759

Planning Commission Education 2009. The hours below indicate your attendance at a workshop. Please verify the hours and add any additional sessions that you attended that is not indicated. (Four hours minimum is required.)

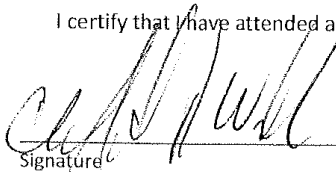
0.5	Hillside / Ridgetop - 1/22/09
2.5	Green Infrastructure (Reports) 1/26/09
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1.5	Hillside / Ridge-Top Regulation Work Session 4/14/09
2.0	Long Range Planning Workshop - 4/30/09
1.5	Long Range Planning Workshop - 5/26/09
0.5	Hillside / Ridge-Top Regulation Work Session 6/25/09
1.5	Long Range Planning Workshop - 6/30/09
0.5	Long Range Planning Workshop - 8/27/09
1.5	Long Range Planning Workshop - 8/31/09
0.75	Long Range Planning Workshop - 9/29/09
14.75	Total Hours

_____Hr Other Please specify: _____

_____Hr Other Please specify: _____

_____Hr Other Please specify: _____

I certify that I have attended at least 14.75 hours total as indicated in the list above.


Signature

11/24/09
Date

Clifford Walker

John Lamb training and continuing education hours 2007 to 2010.

The following were conferences, seminars, lectures and symposia attended by the Director of Planning, John Lamb, as participant, and sometimes as presenter. This report includes the last three full years 2007 to 2009, and 2010 to date.

2007 – 13 hours total

Public Lecture and Panel Discussion “Visioning our Future: Can We Reconcile Prosperity and Sustainability”, East Tennessee Quality Growth Pre-conference event held at UT, University of Tennessee Auditorium, evening of March 29, 2007 – 2 hours

East Tennessee Quality Growth - Plain Talk on Quality Growth Conference held at Knoxville Convention Center, whole day March 30, 2007 – 6 hours – also co-chair for planning of the conference

Presentation by Dr. John Buchannan on alternative sewage/septic systems – part of regular Planning Commission meeting July 26, 2007 – 1 hour

Preparing for Blount County’s Future – a presentation by Ed McMahon at Airport Hilton sponsored by Blount County and Blount Partnership August 22, 2007 – 4 hours (2 for presentation to Planning Commissioners and 2 for general community presentation)

2008 – 20.5 hours total

Tennessee chapter of the American Planning Association (TAPA) winter retreat conference in Fall Creek Falls State Park January 31 to February 2, 2008 – 8 hours plus presentation at conference.

National Association of County and City Health Officials Land Use Working Group retreat in Washington, DC February 5 and 6, 2008 – 8 hours

Census workshop at Blount Chamber August 13, 2008 – 2 hours

Presentation by Ed McMahon – symposium on sustainable community development (sponsor unknown) in Knoxville August 21, 2008 – 1.5 hours

Complete Streets seminar at TPO in Knoxville October 1, 2008 – 1 hour

2009 – 16 hours total

ARCMAP training by Maryville-Alcoa-Blount County GIS in Maryville March 3, 2009 – 1 hour

Sharrow webinar at TPO in Knoxville April 15, 2009 – 1 hour

Leadership Summit at Maryville College sponsored by Leadership Blount April 17, 2009 – 4 hours

National Association of County and City Health Officials Land Use Working Group conference in Washington, DC April 20 to 21, 2009 – 8 hours

Knoxville chapter of the American Planning Association (KAPA) presentation on Groves Park Commons in Oakridge October 14, 2009 – 1 hour

GIS training by Maryville-Alcoa-Blount County GIS November 12, 2009 – 1 hour

2010 – 44 hours total

National Association of County and City Health Officials Land Use and Community Design working group conference in Seattle, WA February 6 and 7, 2010 – 8 hours

Tennessee State Data Center conference on population projections held in Nashville, February 17, 2010 – 2 hours

Leadership Forum sponsored by Leadership Blount at the Maryville College Clayton Center March 5, 2010 – 4 hours

Conference on Building Healthy Communities at the UT Baker Center (also sponsor) April 30, 2010 – 6 hours and also as presenter/panel member;

Clinch-Powell Clean Rivers Initiative Symposium in Abingdon, Virginia May 26, 2010 – 3 hours plus presentation at symposium;

Seminar on Economic Census data at UT sponsored by UT and US Census Bureau July 20, 2010 – 5 hours.

Tennessee Chapter of the American Planning Association (TAPA) conference in Knoxville September 29 to October 1, 2010 – 10 hours plus presentation at conference.

Conference/Workshop on the Future of Governance at the UT Baker Center (also sponsor) October 14 to 15, 2010 – 6 hours

GENERAL OTHER over the past four years undocumented.

Director John Lamb also prepared and conducted several hours of training for the Planning Commission over the past four years, and prepared and presented other lectures and presentations in various venues undocumented in this report.

Director also attended several hour-long briefings over the years on various subjects, such as air quality, transportation and housing at the Blount Chamber undocumented in this report.

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101- Gen. County Gen. Sessions Judges	\$597.05	Recommends	5 - yes
101 – Gen. County	\$3.75	Recommends	5 - yes

Between CC

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

Fund Number 101 Cost Center Number 53310
Fund Name GENERAL GOVERNMENT Cost Center Name GENERAL SESSIONS JUDGES

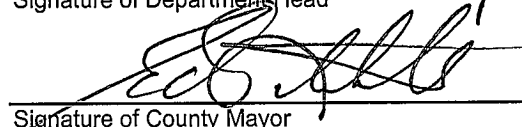
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053500-500355	Juvenile Court Travel	597.05
Total Transferred to:			597.05

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053310-500355	TRAVEL	422.05
	101-053310-500356	TUITION	175.00
Total Transferred from:			597.05

Reason for Transfer Request:

REIMBURSEMENT FOR GENERAL SESSIONS JUDGES CONFERENCE EXPENSE
FOR JUDGE DENTON. COSTS WERE PAID FROM JUVENILE BUDGET BUT
ARE A SESSIONS JUDGE EXPENSE

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

 10/22/10
Signature of Department Head Date
 10/22/10
Signature of County Mayor Date

Between cost centers

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

Fund Number 101 Cost Center Number 58400
Fund Name Gen Co. Cost Center Name Purchasing

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-58200-435	Purchasing Storeroom Supplies	3.75
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-58400-435	Office Supplies	3.75
Total Transferred from:			

Reason for Transfer Request:

used wrong account when I worked up the monthly
storeroom invoices.

Stuller 10/14/10

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

Teresa Johnson 10/14/10
Signature of Department Head Date

Signature of County Mayor Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 – GPSF Adult Education	\$ 19,560.00	Recommended	5 - yes
141 – GPSF Special Edu.	\$ 116,000.00	Recommended	5 - yes
101 – Gen. County Other Gen. Admin.	\$ 36,278.10	Recommended	5 - yes

RESOLUTION NO. 10-11-004

Sponsored by: Commissioners Holden Lail and Mike Lewis

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 Adult Education budget based on final grant from State for 10-11 school year.

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 18th day of November, 2010 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-445703	Contributions to Adult Education.....	\$ 24,635.00
141-000000-465909	State Grant – Adult Education	\$ -19,742.00
141-000000-471200	Federal Grant – Adult Education.....	<u>\$ 14,667.00</u>
	Total Estimated Revenue	\$ 19,560.00

APPROPRIATION:

141-071600-500399	Other contracted Services	\$ 500.00
141-071600-500429	Instructional Supplies	\$ 11,157.00
141-072260-500524	In-service/Professional Development	<u>\$ 7,903.00</u>
	Total Appropriation.....	\$ 19,560.00

Duly authorized and approved this 18th day of November, 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 71600;72260

Fund Name GPSF Cost Center Name Adult Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071600-500399	Other Contracted Services	500.00
	141-071600-500429	Instructional Supplies	11,157.00
	141-072260-500524	In-service/Professional Development	7,903.00
Total Appropriation:			19,560.00

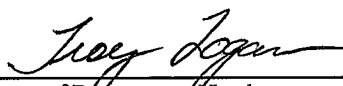
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-445703	Contributions to Adult Education	24,635.00
	141-000000-465909	State Grant - Adult Education	-19,742.00
	141-000000-471200	Federal Grant - Adult Education	14,667.00
Total Estimated Revenue:			19,560.00

Reason for requested increase/decrease:

Amend Adult Education budget based on final grant from State for 10-11 School Year.

Note:

Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

10-21-10
Date

"Approved By The Board Of Education" 11-4-10

Adult Education Contracts							
2010 -2011 Contracts						524	
	contract #		Personnel	Non-Personnel	Staff Dev.	Total	
State AE	PO 6710/DG1131220	\$ 190,500.00	\$ 2,000.00	72210-399 COPIER	\$ 8,418.00	\$ 200,918.00	
DLWorker	PO/DG1132213-00	\$ 9,688.00	\$ 1,130.00	71600- 429		\$ 10,818.00	
EL/Civics		\$ 13,743.00	\$ 757.00			\$ 14,500.00	
Total AE &EL/Civics 2010-2011contracts		\$ 213,931.00	\$ 3,887.00		\$ 8,418.00	\$ 226,236.00	
2009-2011 Contracts - Remaining Funds 7/1/10							
State AE	Z-10-218489-00	\$ 2,191.12	\$ 63.35	429	\$ 1,484.87	\$ 3,739.34	
Displaced Worker	Z-10-219701-00	\$ 3,752.38	\$ 2,259.80			\$ 6,012.18	
Total AE -2009-2011contracts		\$ 5,943.50	\$ 2,323.15		\$ 1,484.87	\$ 9,751.52	
Adult Education Foundation							
	AEF - Local	\$ 27,588.00	\$ 3,425.00			\$ 31,013.00	
	Alcoa Grant	\$ 17,479.00	\$ 1,521.00			\$ 19,000.00	
	COABE COMM. ON ABE	\$ 1,000.00	\$ 500.00			\$ 1,500.00	
	Dollar General	\$ 11,122.40	\$ 2,000.00			\$ 13,122.40	
Total AEF		\$ 57,189.40	\$ 7,446.00			\$ 64,635.40	
Total AE, EL/Civics & AEF		\$ 277,063.90	\$ 13,656.15		\$ 9,902.87	\$ 300,622.92	
Note : \$500 from COABE grant may be used for transportation for school trips							

465909
33,483.03
471200
167,424.91

465909

469806

465909
934.84
471200
2804.50

465909

BUS T. 71600-399



GRANT

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

Agency Tracking # 33709-12811	Edison ID PO 6710 / DG1131220

Grantee (legal entity name) BLOUNT COUNTY SCHOOLS	Grantee Federal Employer Identification # ☒ C- 626000495 Edison Vendor ID:15

Service To provide Adult Education to program participants

Grant Begin Date 07/01/10	Grant End Date 06/30/12	Subrecipient or Vendor ☒ Subrecipient ☐ Vendor	CFDA #(s) 84.002

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
11	\$33,493.03	\$167,424.97			\$200,918.00
TOTAL:	\$33,493.03	\$167,424.97			\$200,918.00

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

OCR USE GG	Agency Contact & Telephone # Bill Haynes (615) 741-5353
	Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred) <i>Harold Shamm</i>
	Speed Code LW00006444 LW00006446



STATE OF TENNESSEE
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

220 French Landing Drive
Nashville, Tennessee 37243-1002
615-741-6642

PHIL BREDESEN
GOVERNOR

JAMES G. NEELEY
COMMISSIONER

September 16, 2010

Carol Ergenbright - AE
Blount County Schools
1500 Jett Road
Maryville, TN 37804

Dear Ms. Ergenbright:

Enclosed is the fully executed Adult Education: Rapid Response-Dislocated Workers Contract, PO 7507. Total Contract Amount is \$10,818.00.

The term of the contract is one year, commencing 07/01/10 and ending 06/30/11.

If you have questions, please call Bill Haynes at 615.741.53531 or email Bill at Bill.Haynes@tn.gov.

Sincerely,

Harold Shackelford, Administrator,
Administrative and Fiscal Services

Enclosure:

Pellissippi State Community College Subaward Agreement

Institution/Organization ("PSCC") Name: Pellissippi State Community College Address: Grant & Contract Accounting P.O. Box 22990 Knoxville, TN 37933-0990	Institution/Organization ("SUBRECIPIENT") Name: Blount County Adult Education ✓ Address: 1500 Jett Road Maryville, TN 37803								
Prime Award No.	Subaward No.								
Awarding Agency Div. of Adult Education, TDLWD	CFDA Title and No. 84.002 Adult Education State Grant Program								
Subaward Period of Performance Project Term: 07/01/2010 – 06/30/2011	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Amount Funded – This Action</th> <th style="text-align: center;">Amount Funded – All Prior Actions</th> <th style="text-align: center;">Total Funding To Date</th> <th style="text-align: center;">Est. Total (if incrementally funded) \$</th> </tr> <tr> <td style="text-align: center;">\$14.500</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$14.500</td> <td></td> </tr> </table>	Amount Funded – This Action	Amount Funded – All Prior Actions	Total Funding To Date	Est. Total (if incrementally funded) \$	\$14.500	\$0.00	\$14.500	
Amount Funded – This Action	Amount Funded – All Prior Actions	Total Funding To Date	Est. Total (if incrementally funded) \$						
\$14.500	\$0.00	\$14.500							

Project Title: Adult Education Subaward

Terms and Conditions:

- (1) PSCC hereby awards a cost reimbursable Subaward, as described above, to SUBRECIPIENT. The budget is specified in Attachment 4 of the Subaward. In its performance of Subaward work, SUBRECIPIENT shall be an independent contractor and not an employee, partner, or agent of PSCC.
- (2) PSCC reserves the right to cancel the contract within 30 days with written notice if the program agreements and assurances as shown in Attachments 1 and 2 are not followed.
- (3) PSCC shall reimburse SUBRECIPIENT quarterly for allowable costs. SUBRECIPIENT will send a quarterly invoice to PSCC by the 15th day of the month following the end of the quarter, with the exception of June (October 15, January 15, April 15 and June 30). A copy of vendor invoice and check issued for each payment that was made, documentation of effort for salaries/release time & benefits, a copy of travel claims with documentation copies, and a copy of the check issued for travel costs must accompany each invoice. Invoices and questions concerning invoice receipt or payments should be directed to the appropriate party's Administrative Contact, as shown in Attachment 3.
- (4) A final statement of costs incurred, marked "FINAL," must be submitted to PSCC's Administrative Contact NOT LATER THAN June 30 of the program year and Subaward end date. The final statement of costs shall constitute SUBRECIPIENT's final financial report.
- (5) All payments shall be considered provisional and subject to adjustment within the total reported cost in the event such adjustment is necessary as a result of an adverse audit finding against the SUBRECIPIENT.
- (6) Matters concerning the technical performance of the Subaward should be directed to the Grant Supervisor, as shown in Attachment 3.
- (7) Requests and/or negotiations for any changes in the terms, conditions, or amounts cited in the Subaward should be directed to the Grant Supervisor. Any such changes to the Subaward require the written approval of each party's Authorized Official, as shown in Attachment 3.
- (8) Each party shall be responsible for its own negligent acts or omissions and the negligent acts or omissions of its employees, officers, students and directors, to the extent allowed by law.
- (9) Either party may terminate the Subaward with thirty days written notice to the Grant Supervisor, as shown in Attachment 3. PSCC shall pay SUBRECIPIENT for termination costs as allowable under OMB Circular A-21, as applicable.
- (10) SUBRECIPIENT agrees to enroll 90 students with 12 hours and a pre-test in CMATS and attain 66% of the National Reporting System (NRS) Educational Gain target levels and 66% of the NRS outcome measures for the program year, as shown in Attachment 5.
- (11) CMATS Tables 4 and 5 reports are due quarterly to the Grant Supervisor with a final report due July 15 after the program year end date.
- (12) The Subaward is subject to terms and conditions of the Prime Award and the program agreements and assurances, as identified in Attachments 1 and 2.
- (13) The Subaward shall be governed by the laws of the State of Tennessee.
- (14) By signing below SUBRECIPIENT certifies they were informed of, understand, and agree to comply with the program agreements and assurances shown in Attachments 1 and 2 and the terms and conditions above.

By an Authorized Official of PSCC: <u>Allen Edwards</u> Name Allen Edwards Title President <u>9/10/10</u> Date	By an Authorized Official of SUBRECIPIENT: <u>Director of Schools</u> Name Title Director of Schools <u>8/20/10</u> Date

		<u>2006-2007</u> <u>Actual</u>	<u>2007-2008</u> <u>Actual</u>	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Budget</u>	<u>2010-2011</u> <u>Amended</u>	<u>Increase</u> <u>(Decrease)</u>
141-0-445703	Contributions to Adult Education	\$ 22,312	\$ 59,988	\$ 45,730	\$ 38,611	\$ 45,000	\$ 69,635	\$ 24,635
141-0-465909	State Grant - Rapid Response	-	-	-	-	-	20,830	20,830
141-0-465909	State Grant - Adult Education	50,198	77,712	69,521	66,933	75,000	34,428	(40,572)
141-0-465912	Adult Education - Family First	22,148	-	-	-	-	-	-
141-0-469806	Adult Education Grant - Pellissippi	8,671	25,060	15,480	13,412	15,000	15,000	-
141-0-471200	Federal Grant - Adult Education	154,080	143,913	155,519	145,372	160,000	174,666	14,666
		<u>\$ 257,409</u>	<u>\$ 306,673</u>	<u>\$ 286,250</u>	<u>\$ 264,328</u>	<u>\$ 295,000</u>	<u>\$ 314,560</u>	<u>\$ 19,560</u>

71600 ADULT EDUCATION PROGRAM
95% STATE/FEDERAL FUNDING

		<u>2006-2007</u> <u>Actual</u>	<u>2007-2008</u> <u>Actual</u>	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Budget</u>	<u>2010-2011</u> <u>Amended</u>	<u>Increase</u> <u>(Decrease)</u>
116	Teachers	\$ 131,154	\$ 155,409	\$ 131,769	\$ 122,605	\$ 125,000	\$ 125,000	\$ -
133	Paraprofessionals	13,387	9,823	7,652	8,019	10,000	10,000	-
138	Instructional Computer Personnel	27,200	-	31,000	29,763	29,800	29,800	-
201	Social Security	10,570	9,459	8,758	8,072	9,000	9,000	-
204	State Retirement	4,973	4,147	5,445	5,624	6,700	6,700	-
205	Employee Insurance - Dependent	-	-	-	5,820	6,700	6,700	-
206	Employee Insurance - Life	237	257	324	343	400	400	-
207	Employee Insurance - Health	8,255	5,159	4,178	9,124	10,500	10,500	-
208	Employee Insurance - Dental	521	314	276	575	600	600	-
212	Employer Medicare Liability	<u>2,472</u>	<u>2,393</u>	<u>2,471</u>	<u>2,254</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
	Total Salaries and Benefits	\$ 198,769	\$ 186,960	\$ 191,874	\$ 192,198	\$ 201,700	\$ 201,700	\$ -
302	Advertising	-	-	-	-	-	-	-
399	Other Contracted Services	160	-	-	-	-	500	500
429	Instructional Supplies	21,700	8,071	12,556	3,442	-	11,157	11,157
513	Workers Compensation	-	500	-	-	-	-	-
709	Data Processing Equipment	-	5,160	179	-	-	-	-
790	Other Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Non-Salary	\$ 21,860	\$ 13,731	\$ 12,735	\$ 3,442	\$ -	\$ 11,657	\$ 11,657
		<u>\$ 220,629</u>	<u>\$ 200,691</u>	<u>\$ 204,609</u>	<u>\$ 195,640</u>	<u>\$ 201,700</u>	<u>\$ 213,357</u>	<u>\$ 11,657</u>

72260 ADULT EDUCATION SUPPORT
95% STATE/FEDERAL FUNDING

		2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	2010-2011 Amended	Increase (Decrease)
105	Supervisor	\$ 46,817	\$ 51,579	\$ 52,636	\$ 53,696	\$ 53,800	\$ 53,800	\$ -
162	Clerical Personnel	23,561	26,027	22,255	22,870	22,900	22,900	-
201	Social Security	4,169	4,497	4,405	4,532	4,600	4,600	-
204	State Retirement	5,238	5,764	5,663	5,932	7,500	7,500	-
205	Employee Insurance - Dependent	6,320	6,320	6,313	6,337	6,700	6,700	-
206	Employee Insurance - Life	262	288	299	363	400	400	-
207	Employee Insurance - Health	8,255	8,255	8,340	9,518	10,500	10,500	-
208	Employee Insurance - Dental	521	502	551	600	600	600	-
212	Employer Medicare Liability	975	1,064	1,030	1,062	1,100	1,100	-
	Total Salaries and Benefits	\$ 96,118	\$ 104,297	\$ 101,492	\$ 104,909	\$ 108,100	\$ 108,100	\$ -
302	Advertising	81	-	-	-	-	-	-
399	Other Contracted Services	-	1,424	1,984	1,984	2,000	2,000	-
513	Worker's Compensation Insurance	-	-	-	-	-	-	-
524	In-Service/Staff Development	7,660	1,903	2,738	3,756	2,000	9,903	7,903
599	Other Charges	1,812	388	-	-	-	-	-
	Total Non-Salary	\$ 9,553	\$ 3,715	\$ 4,723	\$ 5,740	\$ 4,000	\$ 11,903	\$ 7,903
		<u>\$ 105,671</u>	<u>\$ 108,011</u>	<u>\$ 106,214</u>	<u>\$ 110,650</u>	<u>\$ 112,100</u>	<u>\$ 120,003</u>	<u>\$ 7,903</u>
	Total Costs	<u>\$ 326,300</u>	<u>\$ 308,702</u>	<u>\$ 310,823</u>	<u>\$ 306,290</u>	<u>\$ 313,800</u>	<u>\$ 333,360</u>	<u>\$ 19,560</u>

RESOLUTION NO. 10-11-005

Sponsored by: Commissioners Holden Lail and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget for additional funds received from the State for high cost expenditures for special education students during 09-10 school year. These funds must be budgeted and expended as GPSF in 71200 and/or 72220 cost centers during 10-11 school year.

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 18th day of November, 2010 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-471430	Education of the Handicapped Act	<u>\$116,000.00</u>
	Total Estimated Revenue	<u>\$116,000.00</u>

APPROPRIATION:

141-071200-500163	Educational Assistants.....	\$ 76,900.00
141-071200-500201	Social Security	\$ 4,800.00
141-071200-500204	State Retirement.....	\$ 8,900.00
141-071200-500205	Employee Insurance – Dependent	\$ 13,200.00
141-071200-500206	Employee Insurance – Life.....	\$ 300.00
141-071200-500207	Employee Insurance – Health	\$ 10,200.00
141-071200-500208	Employee Insurance – Dental	\$ 600.00
141-071200-500212	FICA Medicare.....	<u>\$ 1,100.00</u>
	Total Appropriation.....	<u>\$116,000.00</u>

Duly authorized and approved this 18th day of November, 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 71200

Fund Name GPSF Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071200-500163	Educational Assistants	76,900.00
	141-071200-500201	Social Security	4,800.00
	141-071200-500204	State Retirement	8,900.00
	141-071200-500205	Employee Insurance - Dependent	13,200.00
	141-071200-500206	Employee Insurance - Life	300.00
	141-071200-500207	Employee Insurance - Health	10,200.00
	141-071200-500208	Employee Insurance - Dental	600.00
	141-071200-500212	FICA Medicare	1,100.00
Total Appropriation:			116,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-471430	Education of the Handicapped Act	116,000.00
Total Estimated Revenue:			116,000.00

Reason for requested increase/decrease:

Increase for additional funds received from the State for high cost expenditures for special education students during SY 09-10. These funds must be budgeted and expended as GPSF in 71200 and/or 72220 cost centers during SY 10-11.

Note:

Total appropriation
must agree with total
estimated revenue.


 Signature of Department Head

10-19-10
 Date

"Approved By The Board Of Education" 11-4-10



PHIL BREDESEN
GOVERNOR

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

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

MEMORANDUM

TO:  Director of Blount County Schools

FROM: Joseph Fisher, Assistant Commissioner
Division of Special Education

SUBJECT: Additional Funds SY 2009-10 (High Cost)

DATE: September 30, 2010

A request was submitted to this office for reimbursement of high cost expenditures for special education students during SY '10. In response, a request for a warrant from federal funds in the amount of \$190,136.35 was prepared and submitted to finance by this office on September 28, 2010. Due to the availability of additional funds, the State was also able to increase reimbursement of high cost expenditures from SY '09. Therefore, additional funds for SY '09 are included in the amount of \$ 3,309.39

Please remember that federal funds are being used to reimburse your LEA for general purpose expenditures which provided high cost services to special education students. **These funds must be budgeted and expended as general purpose special education funds in the 71200 and/or 72220 series for audit purposes in SY '11.** The LEA is required to provide documentation of such during federal monitoring of your IDEA program.

If you have any questions, please contact Kathi Rowe in this office at (615) 253-1987

jf/bt

cc: Kathi Rowe, Director of Program Management Services
Special Education Supervisor (s)
Martha Murray, Management Consultant

ADOPTED BUDGET

141-0-~~471430~~ \$75,000

RESOLUTION NO. 10-11-006

Sponsored by: Steve Samples 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 in order 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 18th day of November, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-499998-0 Use of Fund Balance\$36,278.10

APPROPRIATION:

101-051900-500599-0 Other Charges\$36,278.10

Duly authorized and approved this 18th day of November, 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

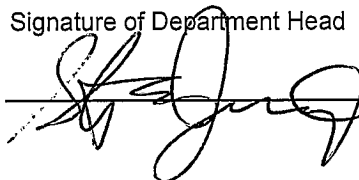
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051900-500599-0	Other Charges	36,278.10
	Total Appropriation:		36,278.10

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Use of Fund Balance	36,278.10
	Total Estimated Revenue:		36,278.10

Reason for requested increase/decrease:

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
 11/02/2010

BLOUNT COUNTY GOVERNMENT

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5700
FAX (865) 273-5705

STEPHEN E. JENNINGS
FINANCE DIRECTOR



October 20, 2010

Mr. Ron McDermitt, Fiscal Director 2
State of Tennessee, Dept. of Transportation
505 Deaderick St., Ste 800
Nashville, TN 37243-0329

Mr. McDermitt:

In an effort to insure total accuracy, we dove deeper into each RFR and invoice for this project and compared our expense records with those of the Little River Railroad Museum, to be totally sure that the items being contested are within the scope of the \$46,666 bid awarded to Don Headrick Construction. After our review which included discussions and further corroboration with the East Tennessee Development District, we have several adjustments, one of which is in the State's favor and the remainder being in the County's favor.

We now believe that the amount that you believe should not be reimbursable due to the technical violation of the federal purchasing guidelines to be \$2,073.74 less than the previous amount supplied on your spreadsheet as questioned cost. This change would lower the number to \$36,278.10.

Please find attached our reconciliation along with all detail invoices from our review, and respond as soon as possible as to whether you will further adjust downward the Questioned Cost as we suggest.

Regards,

A handwritten signature in black ink, appearing to read "Stephen E. Jennings", is written over a horizontal line.

Stephen E. Jennings
Blount County Finance Director

pj

Enclosure

Julie Talbott

From: Rhonda Pitts [rpitts@blounttn.org]
Sent: Wednesday, October 27, 2010 11:47 AM
To: Julie Talbott
Cc: Steve Jennings; Pat James
Subject: Budget Committee Agenda

Julie,

Please see below from October 21, 2010, County Commission Meeting short summary minutes regarding item referred to Budget Committee Agenda.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$44,393.00.

Commissioner Farmer made a motion to send the resolution back to the Budget Committee pending the outcome of the County Attorney's research. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield – yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – absent	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 Melton declared the motion to have passed.

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



M E M O

TO: BLOUNT COUNTY COMMISSIONERS

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

RE: RESOLUTION NO. 10-11-006 (A Resolution to Amend General County Budget)
Budget Increase \$36,278.10 – Re: Little River Railroad Museum Grant

DATE: NOVEMBER 17, 2010

Members of the Commission:

I continue to be involved in discussions and negotiations with the State in an effort to resolve this matter without payment of funds, so I respectfully ask that you defer this issue to the December Commission Meeting.

cc: Mayor Ed Mitchell

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

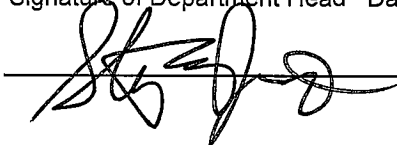
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Use of fund balance	60,000.00
	Total Estimated Revenue:		60,000.00

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

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:

101-0-449904-0 Miscellaneous Revenues\$60,000.00

APPROPRIATION:

101-53120-500399-0 Other contracted Services\$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

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



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RESOLUTION No. 10-11-003

Sponsored by Commissioners Gary Farmer and Brad Harrison

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.10 RURAL ARTERIAL COMMERCIAL, SUBSECTION F TO CHANGE THE LOT COVERAGE OF ALL BUILDINGS FROM 40 PERCENT TO 25 PERCENT AND OMIT THE LAST SENTENCE IN THIS SECTION.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of November, 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 clarify the area requirements of the RAC zone.

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

That Section 9.10 subsection F be amended to read as follows:

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 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.

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 planning commission members and staff.
Date: 11/5/2010
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.*

AMENDED CONTRACT IN LIEU OF PERFORMANCE BOND

Whereas, pursuant to T.C.A 68-211-116 and the Rules and Regulations of the State of Tennessee, the City of Alcoa, the City of Maryville, and Blount County (hereinafter referred to as "the Cities and County") and the State of Tennessee Department of Environment and Conservation (hereinafter referred to as "the Department") previously entered into Contracts in Lieu of Performance Bond and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill (hereinafter referred to as "the Landfill"), Registration Numbers SNL 05-103-0105 Original and SNL 05-103-0105 Extension; and

Whereas, the most recent amendments to said contracts allowed for the Commissioner of the Department of Environment and Conservation to collect up to \$114,266.00 for SNL 05-103-0105 Original and \$9,983,419.00 for SNL 05-103-0105 Extension; and

Whereas, the permit for the Landfill was recently modified to allow for additional phases of construction; and

Whereas, the Financial Responsibility Group of the Department desires to combine the previously cited Contracts in Lieu of Performance Bond into a single contract for all phases of the Landfill.

Therefore, the Cities and County and the Department do hereby contract and agree as follows:

1. This agreement applies to Facility SNL 05-103-0105 Original, Vertical and Lateral Expansion (Phase 1-7).

(A) City of Alcoa	30%
(B) City of Maryville	30%
(C) Blount County	40%

2. This agreement supersedes and supplants all previous contracts and amendments referencing Facility SNL 05-103-0105 and SNL 05-103-0105 Extension;

3. The Cities and County shall operate the described solid waste processing and/or disposal facility and perform closure of the facility listed above in accordance with all requirements of the permit and any applicable closure / post-closure plans, as such plans and permit may be amended, and pursuant to all

applicable laws, statutes, rules, and regulations, as such laws, statutes, rules, and regulations may be amended.

4. The total penal sum of this amended agreement is \$10,277,117.00.

5. In the event the Cities and County fail to perform as specified in paragraph 3 above, after giving the Cities and County written notice and an opportunity to cure the violation, the Commissioner of Environment and Conservation may collect, *pro rata*, any amount up to the total penal sum from any funds that otherwise would be disbursed from the State of Tennessee to the Cities and County, in the percentages set forth, and this agreement shall act as an assignment of any such forfeited funds from the Cities and County to the Department.

6. This agreement shall be filed with the Commissioner of Finance and Administration who shall distribute any funds forfeited pursuant to this contract upon written notice of the Commissioner of Environment and Conservation.

This _____ day of _____, 2010.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Financial Responsibility Group
Eighth Floor, L & C Annex
401 Church Street
Nashville, TN 37243
(615) 532-0851

August 18, 2010

AUG 24 2010

Mr. Kenny Wiggins
Director of Public Works of Alcoa
223 Associates Blvd.
Alcoa, TN 37701

The Honorable Jerry G. Cunningham
Blount County Mayor
Courthouse, 341 Court Street
Maryville, Tennessee 37804

The Honorable Donald Mull
Mayor of Alcoa, TN
223 Associates Blvd.
Alcoa, Tennessee 37701-1943

The Honorable Tom Taylor
Mayor of Maryville, TN
404 West Broadway
Maryville, Tennessee 37801-4710

RE: Modification of the financial assurance for *the City of Alcoa, the City of Maryville, and Blount County Landfills, Permit#(s) SNL 05-103-0105 Original and SNL 05-0105 Extension*, as determined by the Division of Solid Waste Management, Tennessee Department of Environment and Conservation.

Dear Mr. Wiggins, Mayor Cunningham, Mayor Mull, and Mayor Taylor:

We want to thank you for informing us that a modification has taken place involving Facility SNL 05-0105 Original and SNL 05-0105 Extension. We understand that these two facilities have been combined and modified to form the new Facility SNL 05-0105 Original, Vertical and Lateral Expansion (Phases 1-7).

Per the telephone conversation on August 4, 2010 between Mr. Wiggins and Mr. O. J Wingfield (Director, TDEC Financial Responsibility Group), upon completion and receipt of the new contract, all previously related contracts and amendments will be marked "VOID" and returned to the City of Alcoa, the City of Maryville, and Blount County.

The financial assurance requirements for the above cited facility is as follows:

Mr. Kenny Wiggins
Mayor Cunningham
Mayor Mull
Mayor Taylor
Alcoa, Maryville, Blount County
August 18, 2010
Page 2

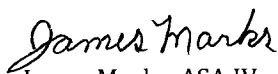
Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
SNL 05-0105 Original Vert. & Lat. Exp (Ph 1-7)	Contract	09-18-10	\$10,097,685.00	\$ 179,434.00	\$	\$ 10,277,117.00

Please see the attached spreadsheets, which list in detail current amount of financial assurance on file for each permit.

Mr. Wiggins, please note that the Contract in Lieu of Performance Bond has been included in your packet. If you would be so kind as to review the contract and upon your approval, coordinate the signing of six (6) original contracts and forward the same to Mayor Cunningham, Mayor Mull and Mayor Taylor for their signatures and return of the same.

If you have any questions, please call me at (615) 532-0848 or Jim Hawkins (Accounting Manager) at 532-6810. Also, please submit the inflation adjusted financial instruments to the Financial Responsibility Group at the address listed on the letterhead as indicated above.

Respectfully,



James Marks, ASA IV
Financial Responsibility Group

CC: Larry Cook, Manager of Solid Waste Management, Knoxville Field Office, TDEC
Enclosure: Customer Information Spreadsheets, Contract Example and Blank Contracts

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

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

IN RE: APPROVAL OF FINANCIAL ADVISOR.

Commissioner Lewis made a motion to approve PFM Group as Financial Advisor. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 3 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: ANNUAL ADJUSTMENTS FOR THE FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL PERMITS.

Commissioner Walker made a motion to approve the annual adjustments. Commissioner Hargis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ACCEPTANCE OF AIR BASE ROAD.

Commissioner Farmer made a motion to accept the road. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE BLOUNT COUNTY HIGHWAY DEPARTMENT.

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

A vote was taken on the motion:

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



JAN 29 2010

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Financial Responsibility Group
Eighth Floor, L & C Annex
401 Church Street
Nashville, TN 37243
(615) 532-0851

January 25, 2010

The Honorable Jerry G. Cunningham
Blount County Mayor
Courthouse, 341 Court Street
Maryville, Tennessee 37804

The Honorable Donald Mull
Mayor of Alcoa, TN
223 Associates Blvd.
Alcoa, Tennessee 37701-1943

The Honorable Tom Taylor
Mayor of Maryville, TN
404 West Broadway
Maryville, Tennessee 37801-4710

Mr. Kenny Wiggins
Director of Public Works of Alcoa
223 Associates Blvd.
Alcoa, Tennessee 37701

RE: The Annual Inflation Adjustment of the financial assurance for *the City of Alcoa, the City of Maryville, and Blount County Landfills, Permit#(s) SNL 05-0105 Original, SNL 05-0105 Extension, and DML 05-0091 SA* as required by Rule Chapter 1200-1-7-.03(3) of the Compilation of the Rules and Regulations of the State of Tennessee.

Dear Mayor Cunningham, Mayor Mull, Mayor Taylor, and Mr. Wiggins:

All financial instruments held by the Department (Letters of Credit, Surety Bonds, Certificates of Deposit, Trust Funds, Certificates of Insurance, and Cash Bonds) must be adjusted annually for inflation by no later than the *anniversary date* of the issuance of the financial instrument. All financial test and corporate guarantee instruments must be resubmitted each year with inflation adjustments by no later than *ninety (90) days* following the end of the fiscal year of the business using the financial test. All county and municipal contracts in lieu of performance bonds must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

Rule Chapters 1200-1-11-.06(8) and 1200-1-7-.03(3) state that the *inflation adjustment* may be made by recalculating the closure and/or post closure cost estimate in current dollars or by using an inflation factor derived from the most recent Implicit Price Deflator for the Gross National Product published by the U.S. Department of Commerce in its Survey of Current Business. The U. S. Department of Commerce does not make this information available until late March of each year.

The staff of the Financial Responsibility Group utilizing data published by the U. S. Department of Commerce has projected the GNP (Gross National Product) inflation factor to be used for the inflation adjustments and renewals required before *March 31, 2010*. Our projection of the inflation factor to be used is *1.2%*. The amount of your financial assurance instrument(s) from the Year 2009 must be multiplied by *1.012*. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon the actual inflation factor published by the U.S. Department of Commerce.

Mayor Cunningham
Mayor Mull
Mayor Swann
Mr. Wiggins
City of Alcoa, Maryville, Blount County
Page 2
January 25, 2010

Please review the amount(s) listed for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment/ Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
SNL 05-0105 Original	Contract	07-27-10	\$ 121,971.23	\$ 7,605.00	\$	\$ 114,266.00
SNL 05-0105 Extension	Contract	02-10-10	\$ 9,865,039.00	\$ 118,380.00		\$ 9,983,419.00
DML 05-0091 SA	Contract	03-01-10	\$ 1,062,950.00	\$ 12,756.00		\$ 1,075,706.00

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2010 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

- (1) If you currently have a financial assurance instrument on file with the Tennessee Department of Environment and Conservation that was issued by a Commercial Financial Institution, that institution may consider this letter as the Department's authorization for it to change the amount of the financial instrument(s) to the amount(s) specified in this letter for the specific permit(s) as listed.
- (2) If you have been advised by the TDEC Field Office that the required post-closure activities at a permitted site listed herein have not been performed to the satisfaction of the Field Office Staff, do not reduce your financial assurance instrument until the Field Office has approved the performance of the required post closure work.
- (3) Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment shall not be processed by amendment until the amount of the adjustment equals or exceeds FIVE THOUSAND DOLLARS (\$5,000.00).

Mayor Cunningham, please note that the Amendment of Contracts in Lieu of Performance Bonds have been included in your packet. Would you be so kind as to take the lead in reviewing the contracts and upon your approval, sign six (6) originals of each contract and forward the same to Mayor Mull and Mayor Taylor for their signatures.

If you have any questions, please call me at (615) 532-0848. Also, please submit the inflation adjusted financial instruments to the Financial Responsibility Group at the address listed on the letterhead as indicated above.

Respectfully,


James Marks, ASA IV
Financial Responsibility Group

CC: Larry Cook, Manager of Solid Waste Management, Knoxville Field Office, TDEC

Enclosure: Customer Information Spreadsheets, Contract Example and Blank Contracts

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Ext.; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$9,865,039.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$9,865,039.00 to \$9,983,419.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "9,865,039.00" is deleted and the figure "\$9,983,419.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2010

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,362,388.00 (\$299,438.00 for NA and \$1,062,950.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,362,388.00 to \$1,375,144.00 (\$299,438.00 for NA and \$1,075,706.00 for SA).

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,362,388.00" is deleted and the figure "\$1,375,144.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2010

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$121,871.23 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to reduce the amount of said financial assurance from to \$121,871.23 to \$114,266.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$121,871.23" is deleted and the figure "\$114,266.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2010

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, November 9, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – absent	Roy Gamble – present	Peggy Lambert – present
Ted Burkhalter - 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 – absent
Jim Folts – present	Gerald Kirby – present	Steve Samples – present
Ron French - present	Holden Lail – present	Gordon Wright, Sr. – present

There were 19 present and 2 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF OCTOBER 12, 2010 AGENDA COMMITTEE MEETING.

Commissioner Lambert made a motion to approve the minutes of the meeting. Commissioner Carver seconded the motion.

A roll call vote was taken:

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

There were 19 voting yes and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Melton made a motion to add discussion on the 2010-11 budget to the agenda, and set the agenda. Commissioner Hasty seconded the nomination.

A roll call vote was taken:

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

There were 19 voting yes and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ADMINISTERING OF OATH OF OFFICE FOR SUICIDE PREVENTION COUNCIL and
LITTLE TENNESSEE VALLEY EDUCATION COOPERATIVE APPOINTMENT.**

Commissioner Samples made a motion to add the items to the agenda of the November County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken:

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

There were 19 voting yes and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

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

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: AMENDING TRAFFIC CALMING DEVICES POLICIES.

Commissioner Harrison announced that he will bring a resolution for consideration to the Agenda Committee in December.

IN RE: BUDGET TRANSFER – GENERAL COUNTY - \$597.05.

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

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL COUNTY - \$3.75.

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

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$19,560.00.

Commissioner Lewis made a motion to send the item to the November County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

Folts – yes Helton – yes Moon – yes
There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$116,000.00.

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$36,728.10.

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

A roll call vote was taken on the original motion:

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$60,000.00.

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

A roll call vote was taken on the motion:

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

There were 16 voting yes, 4 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.10 RURAL ARTERIAL COMMERCIAL, SUBSECTION F TO CHANGE THE LOT COVERAGE OF ALL BUILDINGS FROM 40 PERCENT TO 25 PERCENT AND OMIT THE LAST SENTENCE IN THIS SECTION.

Commissioner Wright made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: CONSOLIDATION AND CENTRALIZATION OF COUNTY ORDINANCES.

Commissioner Burkhalter stated that he will bring the item to the Information Technology Committee.

IN RE: ADDITION OF AN ITEM TO ALL COMMISSION MEETINGS TO PROVIDE FOR A FINANCIAL HIGHLIGHTS REPORT FROM THE MAYOR, IMPLEMENTING T.C.A. 5-12-111.

Commissioner Folts stated that he will bring the item to the Ad Hoc Committee to Study Rules.

IN RE: MODIFICATION OF THE FINANCIAL ASSURANCE AGREEMENT FOR THE CITY OF ALCOA, THE CITY OF MARYVILLE, AND BLOUNT COUNTY LANDFILLS, PERMIT#(S) SNL 05-103-0105 ORIGINAL AND SNL 05-0105 EXTENSION, AS DETERMINED BY THE DIVISION OF SOLID WASTE MANAGEMENT, TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION.

Commissioner Melton made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING
MONDAY, OCTOBER 11, 2010
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Holden Lail, Mike Lewis, and Kenneth Melton

Members Absent: Steve Samples

Input on Items on Agenda

Purchasing Committee Items

C.1.a A motion was made by Ed Mitchell and seconded by Holden Lail to deny the approval of resolution to increase informal bid limit to \$3,000.00. The motion passed unanimously with a voice vote. (The concept for this item was originally approved at the August, 2010 Purchasing Committee meeting. However, the item was not presented by resolution so it was resubmitted to the Purchasing Committee at this month's meeting, at which time it was denied.) Mayor Mitchell felt it was unjust to increase the informal bid limit due to the economy, the Purchasing Committee agreed.

C.2.a-d Information only. No action was needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Holden Lail to approve the minutes of the August 9, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

Item E.1.a A motion was made by Kenneth Melton and seconded by Ed Mitchell to forward Item E.1.a (funds to enlarge the parking lot at the Justice Center to provide adequate parking for jurors) to the commission with Budget Committee recommendation to approve. The motion passed unanimously with a voice vote.

Item E.1.b-d A motion was made by Mike Lewis and seconded by Holden Lail to forward Items E.1.b-d (Schools) (Item b – to establish new school nutrition grant, Item c – amend state pre-school lottery grant and Item d – to establish fresh fruits & vegetable grant for Lanier Elementary) to the commission with Budget Committee recommendation to approve. The motion passed unanimously with a voice vote.

Item E.1.e A motion was made by Mike Lewis and seconded by Holden Lail to forward Item E.1.e (funds to settle 2009 audit finding by TDOT regarding Little River Railroad) to the commission with Budget Committee recommendation to approve with the stipulation to pursue any recourse possible through East TN Development District. The motion passed unanimously with a voice vote.

Transfers

- Item E.2.a-c A motion was made by Kenneth Melton and seconded by Mike Lewis to forward Items E.2.a-c (Hwy. Dept. unemployment rate increase) to commission with Budget Committee recommendation to approve. The motion passed unanimously with a voice vote.

Discussion/Possible Action

- Item E.3.a A motion was made by Kenneth Melton and seconded by Mike Lewis to forward Item E.3.a (resolution to amend inter-governmental agreement for Motorola radio system) to commission with Budget committee recommendation to approve. The motion passed unanimously with a voice vote.
- Item E.3.b A motion was made by Kenneth Melton and seconded by Holden Lail to allow Finance Director to provide PBA bank statements as monthly financial PBA report instead of the currently-used report. The motion passed unanimously with a voice vote.

Information Only

- Item 4.a Reports

Public Input on Items not on the Agenda

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

PURCHASING/BUDGET COMMITTEE MEETING

Monday, August 9, 2010

Room 430, Blount County Courthouse

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

Others Present: Sheriff James Berrong, Maryville Police Chief Tony Crisp, Alcoa Police Chief Ken Burge, two representatives from Motorola Corp. (names not known), Jeff French, Rob Britt, Brian Bell, Troy Logan, Teresa Johnson

Input on items on the Agenda

Purchasing Committee

Item C.1.a Copier lease agreement for Clerk & Master's office. A motion was made by John Keeble and seconded by Kenneth Melton to authorize a copier lease agreement for the Clerk & Master's office. The motion passed unanimously by a voice vote.

Item C.1.B Informal bid limit amount. A motion was made by Kenneth Melton and seconded by John Keeble to amend the informal bid limit amount from \$2,000 to \$3,000. The motion passed on a voice vote with four voting yes and one (Steve Samples) voting no.

Approval of Minutes

A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the June 7, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

Item E.1.a County Operations Center. A motion was made by Steve Samples and seconded by John Keeble to forward Item E.1.a to the commission with Budget Committee recommendation to approve the funds to complete the renovation phase to the County Operations Center to relocate five county departments – Codes, Storm Water, Environmental, Planning and Records, so the current Codes Building can be sold. The motion passed unanimously on a voice vote.

Item E.1.b Extended School Program. A motion was made by John Keeble and seconded by Kenneth Melton to forward item E.1.b to the commission with Budget Committee recommendation to approve the funds to establish budget for purchase of equipment related to Food Program grant established through the Friends Program. The motion passed unanimously on a voice vote.

Budget Transfers

Item E.2.a Temporary Office Assistant. A motion was made by Steve Samples and seconded by Kenneth Melton to approve the request for funds needed for temporary office assistant for the County Clerk's office. The motion passed unanimously on a voice vote.

Item E.2.b Video Arraignment Systems. A motion was made by Kenneth Melton and seconded by John Keeble to approve the request for funds needed for the purchase of one video arraignment system for Circuit Court and one for General Sessions Court. The motion passed unanimously on a voice vote.

Item E.2.c BOE Approved Budget for Fund 141. A motion was made by John Keeble and seconded by Kenneth Melton to forward Item E.2.c to the full commission with Budget Committee recommendation to approve the funds transfer for final BOE approved budget for Fund 141, FY 10-11. The motion passed unanimously on a voice vote.

DISCUSSION/POSSIBLE ACTION

Item E.3.a. Carpenter's Middle School HVAC system replacement. A motion was made by John Keeble and seconded by Kenneth Melton to forward Item E.3.a to full commission with Budget Committee recommendation to approve for Carpenter's Middle School HVAC replacement project funded with OSCB Funds. The motion passed unanimously on a voice vote.

Item E.3.b QSCAB Financing Resolution/Bond Agreement. A motion was made by John Keeble and seconded by Kenneth Melton to forward Item E.3.b to full commission with Budget Committee recommendation to approve the resolution for QSCAB financing resolution and bond agreement. The motion passed unanimously on a voice vote.

Item E.3.c Travel Policy. A motion was made by Kenneth Melton and seconded by John Keeble to forward Item E.3.c to full commission with Budget Committee recommendation to approve the resolution to adopt the State of TN travel policy on mileage, meals & incidentals. The motion passed unanimously on a voice vote.

Item E.3.d Intergovernmental Radio System. A motion was made by John Keeble and seconded by Steve Samples to forward Item E.3.d to the full commission with Budget Committee recommendation to approve the resolution to authorize the contracting with Motorola for purchase of an intergovernmental radio system. Cost to be shared with City of Maryville and City of Alcoa. The motion passed unanimously on a voice vote.

Information Only

a) Reports

b) This forum was used as public notification for the 2010 JAG Local Solicitation grant application for \$32,452 for the CIS and RAD programs.

Public Input On Items Not On The Agenda

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

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, SEPTEMBER 2, 2010**

BZA MEMBERS PRESENT: Harold Brown, Stanley Headrick, Rob Walker, Jim Melton, Joe Everett

The minutes from the previous meeting were read and a motion to amend the written minutes in the motion portion of the Appeal to state "Before voting, Stan Headrick reiterated that he does not have a business relationship with the property owner and will not recuse himself from the vote." The name Harold Brown had previously been used. A motion to approve the amended minutes was made by Jim Melton with a second by Harold Brown. The members voted unanimously to accept the amended minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTION: THREE

Special Exception:

1. The Blount Sheriff's office has requested to expand the Blount County Driver Training Facility from a district to a regional training center. The property is located on Honeysuckle Road.

--Rob Goddard, attorney, represented Blount County.

--Tom Mabry, attorney, represented Mr. and Mrs. Dixon and explained their pending lawsuit against the Blount County Sheriff's Department.

--Judy Dixon voiced opposition.

--Members of the Board asked questions of Mr. Goddard regarding what the expansion involves and if it is needed, if there is buffering, why is the expansion needed, will the expansion interfere with our County's training, and will approval of this special exception change the pending lawsuit.

--Tom Mabry questioned district use vs regional use.

--Jeff Burchfield with the Blount County Sheriff's Department answered questions from the Board.

Stan Headrick made a motion to approve the special exception with increased buffering and maintaining all buffering. Jim Melton made a second with a condition that buffering be improved and maintained between the houses, the 911 center, and the track.

Vote:	Harold Brown	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Joe Everett	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

2. Norwood Village has submitted a site plan for a second phase of the Planned Unit Development in the development off of Morganton Road.

--Kelly Spears spoke on behalf of Foothills CDC.

Joe Everett made a motion to approve the special exception. Harold Brown made a second.

Vote:	Harold Brown	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Joe Everett	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

3. T-Mobile is requesting a special exception for a 195 foot monopole cellular tower to be located at 5831 Nine Mile Road.

--Arthur Seymour spoke on behalf of T-Mobile.

--Tim Crye spoke.

--Andrew Corsaglia spoke in opposition.

--Amy Stark spoke on behalf of Excell Communications.

--Larry Perry answered questions from the Board.

--Barry Counts spoke in opposition.

Harold Brown made a motion to approve with buffer for five carriers. Jim Melton made a second.

Vote:	Harold Brown	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Joe Everett	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, OCTOBER 14, 2010**

BZA MEMBERS PRESENT: Andy Allen, Stanley Headrick, Jim Melton, Rob Walker,
Alternate: Bruce Damrow

The minutes from the previous meeting were read and the members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: ONE**
- 2. VARIANCE: ONE**

Special Exception:

1. Roger Best is requesting a special exception to change the use from a fiberglass repair shop to an automobile/recreational vehicle sales lot at 4919 Highway 411 South.

--Robin Myrick spoke on behalf of Roger Best and answered questions from the Board.

Stan Headrick made a motion to approve the special exception for automobile sales and repair and for recreational vehicle (boats included) repair which may also involve some fiberglass work for which they already have nonconforming use. Andy Allen made a second.

Vote: Andy Allen	YES
Harold Brown	absent
Stanley Headrick	YES
Jim Melton	Pass
Rob Walker	YES

The motion was approved by a majority vote.

Variance:

1. John Ward is requesting a variance from the front building setback requirements at 2322 E Broadway.

--John Ward answered questions from the Board.

Jim Melton made a motion to approve the variance based on the setback being in continuity with other buildings in the area. Andy Allen made a second.

Vote: Andy Allen	YES
Harold Brown	absent
Stanley Headrick	YES
Jim Melton	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, November 9, 2010 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: Mike Caylor, Jim Folts, Ron French, Roy Gamble, and Steve Samples

Members Absent: Tonya Burchfield

Others Present: Brad Long, Charles Finley, Don McNelly, Troy Logan, Brian Bell, Karen Miller, Sylvia Sparks, LeAnne Glass, and Carol Ross

Chairman Ron French welcomed everyone to the meeting and called the meeting to order.

Roll Call

The roll was taken by Chairman French.

Setting of Agenda

Roy Gamble made a motion to set the agenda. Steve Samples seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Approval of October 12, 2010 Education Committee Minutes

Roy Gamble made a motion to approve the Education Committee meeting minutes for October 12, 2010. Jim Folts 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 were in the basic maintenance process with only normal maintenance activities being conducted at this time. Mr. French mentioned the meeting at Carpenters Middle School and asked if future meetings could be scheduled at a time that County Commissioners would be able to attend. Mr. French explained the meeting at Carpenters Middle School was scheduled at the same time as the County Commission Agenda Committee meeting. 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 School Construction Advisory Committee would be taking a field trip to Sunbright High School in Morgan County to look at a sewer system. He gave information regarding sewer systems. Mr. French invited the Education Committee members to the School Construction Advisory Committee meetings. Dr. Bell stated they were working on forming the attendance district for those students who will attend Prospect Elementary School. There was no action was taken in this matter.

Financial Report

Troy Logan gave a report on the budget for 2010-2011. He reported they are watching a couple of areas for line items that are running a little high right now – electricity and fuel for bus transportation. Mr. Logan informed the committee there were a couple of budget increases approved by the Budget Committee, which would be going to the Agenda Committee and the full Commission for consideration. There was no action taken in this matter.

Jobs Bill Program

Mr. Logan reported on the Jobs Bill Program. He stated the Blount County School System has been awarded \$2.3 million dollars for the funding of this program. Mr. Logan stated the Board of Education has referred this to the December meeting and they have not taken any action. Mr. Logan stated this money must be used for school level employee compensation and benefits. He stated it can be used for salaries, bonuses, retirement benefits, health insurance, and incentives for early retirement, etc. There was no action taken in this matter.

BCEA Litigation

Chairman French asked if this was still under litigation and if it has been settled. Brian Bell stated it is still under litigation. The question was asked if we have a signed contract with the BCEA, and it was stated that we do. There was no action taken in this matter.

Report From Director of Schools

Rob Britt was not able to attend the meeting. However, Brian Bell gave a report for Mr. Britt. Dr. Bell explained the “First to the Top Award” received by the State of Tennessee. Dr. Bell stated Blount County received \$1.9 million for new programs from the state, which was awarded \$500 million from the Federal Government. He explained the three major emphases they are working on concerning the \$1.9 million. He explained some parts of the programs, which included formative assessments, informative assessments, understanding data, how to use data, and STEM (science, technology, engineering, mathematics) program. Dr. Bell stated the \$1.9 million will be for a period of four years. Troy Logan stated as we spend the money, we will draw it down through reimbursement. There was no action taken in this matter.

Education Committee Meeting Dates and Times for the Year 2011

The Committee discussed changing the Education Committee meetings to the 2nd Thursday of each month at 12:00 noon. Mike Caylor made a motion to move the meetings to the 2nd Thursday of each month and to be held at noon. The motion was seconded by Roy Gamble. A voice was taken, with Chairman French declaring the motion to have passed.

Other

Brian Bell informed the committee Townsend Elementary School was voted to be a “Blue Ribbon School,” which is a national honor.

Jim Folts stated he would like to talk about the trends on how the schools are doing in the results of education. He asked if they could get a presentation on the four year trends. Dr. Bell stated they have a 20 minute presentation which could be given. Dr. Bell explained the presentation. Chairman French stated they will look forward to the presentation at the next committee meeting.

There was no action taken in these matters.

Next Meeting

The next meeting will be on Thursday, December 9, 2010, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Carol Ross spoke regarding an award Carpenters Middle School received for a literacy program.

Karen Miller asked about the filming of the School Board meetings.

There was no action taken in these matters.

Adjournment

Roy Gamble made a motion, which was seconded by Steve Samples, to adjourn the meeting. A voice vote was taken with Chairman French declaring the meeting adjourned.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, SEPTEMBER 23, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, September 23, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Justin Teague, Storm Water Program Coordinator, and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ernest Blankenship – Vice Chairman, Gary Farmer, Brad Harrison, Gerald Kirby, Bruce McClellan, Monika Murrell, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright. Commissioners Absent: Charles Cameron, and Tom Hodge.

The minutes of the August 26, 2010, regular monthly meeting were approved; prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None

SITE PLANS:

2322 E. Broadway Ave:

This site plan was withdrawn from the agenda by applicant.

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

Pearson Property off of Walker School Road – 4 lots; 3 with county road frontage and one lot to be served by a 25' easement:

The proposed Pearson Property subdivision contains 4.2 acres and is in the Rural District 1 (R-1) zone. Two (2) of the lots will have road frontage along Walker School Road, one (1) lot will be served by a 25' flag-stem, and one (1) lot will be served by a 25' easement.

The regulations state that a one-lot subdivision with an easement does not require the easement to be improved. The condition of the existing driveway is satisfactory. No driveway or utility extensions are required for this plat other than the electric and water which is available along Walker School Road.

The proponents currently have a contract to purchase the property and only a preliminary plat was requested.

The proposed preliminary plat is satisfactory with the information supplied and subject to staff analysis.

The Environmental Health Department is reviewing the preliminary soil information and has stated that the soil information provided appears satisfactory for preliminary approval.

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

Outstanding items to be completed:

1. Removal of vegetation along Walker School road for sight distance improvements; to be inspected by staff.

Commissioner McClellan made a motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Farmer. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Dockery Property off Quarry Hollow Road – 3 lots served by a common driveway easement:

The proposed Dockery Property contains 3.2 acres and is located in the R-1 zone. None of the lots have direct road frontage and the parcel is not in the floodplain. The front of the parcel comes to a point which appears to be located right at the end of the existing county road. All three (3) of the proposed lots have existing homes on them. The easement crosses the parcel to the Russell property. With the neighboring parcel there are four (4) lots served off of the easement. The Design Concept parcel shown to the east on the plat has road frontage on Quarry Hollow and is not served by the easement.

The condition of the existing driveway is satisfactory. No driveway or utility extensions are required for this plat other than the electric and water being available.

The purpose of this plat is to plan for the estate of George and Marjorie Dockery.

The Environmental Health Department is reviewing the preliminary soil information and has stated that the soil information provided appears satisfactory for preliminary approval, however lot line modifications may be required pending a more thorough field review of the location of field lines.

Patricia Dalton stated that the Dunn family, who currently owns the property listed as Russell on the plat, does not have any objections on the division of the property and understands that only four (4) lots can be served off the easement.

Outstanding items to be completed:

1. Maintenance agreement for common driveway to be recorded with final plat.
2. Signature plats.
3. Any changes required on the plat by Environmental Health Department.
4. \$20.00 per lot platting fee.
5. Confirmation by the Dunn property (listed as Russell on the plat) that they concur with the division of the Dockery Property and understands the limitation from additional lots off the common driveway easement.

Commissioner McClellan requested that the width of the easement and a tie to an intersection or fixed point be indicated on the final plat.

Commissioner Farmer made a motion to approve the preliminary and final plat subject to meeting all requirements, applying identified conditions, addressing deficiencies, acknowledge easement limitations as well as designation of easement width and a tie on the plat to an intersection or fixed point; seconded by Commissioner Wright. Motion received unanimous approval.

Re-subdivision of Tracts 4R-1, 4R-2, and 4R-3 of the McCampbell Woods Subdivision off of Old Tuckaleechee Road:

Background: The McCampbell Woods Subdivision plat was approved by the Planning Commission at the August 2002 meeting. The original name on the plat approved by the Planning Commission was the Robert Ryan property. Prior to recording the plat the name was changed to McCampbell Woods. The original plat showed three (3) lots, one with a flag-stem to Old Tuckaleechee Road and two additional lots served by a common driveway easement across the length of the flag-stem.

Since original plat approval in 2002, three (3) homes, outbuildings and septic field lines have been constructed. The purpose of this plat is to re-adjust the lot lines so that each owner has all of their structures and field lines on their own property.

The common drive is already extended to all three (3) of the lots and is in satisfactory condition. The parcel is located in the R-1 zone and is not in the floodplain.

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

Outstanding items to be completed:

1. Signature plats with all certifications.

Commissioner McClellan made a motion to approve preliminary and final plat subject to meeting all requirements, applying identified conditions, addressing

deficiencies, and a tie on the plat to an intersection or fixed point; seconded by Commissioner Wright. 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. Mr. Willis requested additional time to address problems with the proposed division. The Smiths agreed to defer the request at the last meeting, and the Planning Commission deferred the item. Staff contacted the Smiths and they have agreed to extend deferral of the plat to the October meeting to allow Mr. Willis more time to address problems with the division.

Commissioner Farmer made a motion to defer item to the October meeting; seconded by Commissioner Blankenship. Motion received unanimous approval.

LONG RANGE PLANNING:

Discussion on Ridge-top and Hillside Development Regulations:

At the August 2010 regular meeting, the Planning Commission requested that staff prepare boundaries for a possible separate ridge-top and hillside zone. Staff contacted Ray Boswell of the Blount GIS Office and he will be able to schedule the work to allow for presentation at the October meeting. Staff requested that this item be deferred to the October meeting.

Item was deferred to the October meeting.

Proposed campground regulations – referral from the County Commission:

This item was deferred from the July meeting. The County Commission voted to refer the proposed campground regulations back to the Planning Commission for further consideration of changes. The Planning Commission noted at the last meeting that several County Commissioners had expressed concerns and suggestions regarding the proposed campground regulations. A copy of the current proposed regulations and summary of comments by Commissioners from the April 6, 2010, Public Hearing were mailed to members for review prior to the meeting.

Individual comments were discussed separately and the following are suggested changes to the proposed regulations:

Internal road width requirement.

Recommendation was made to set it at 14 feet in mountainous areas for one-way traffic and 18 feet for two-way traffic (this is consistent with the present subdivision regulations).

Limitation on access to roads intersecting specified roads.

Recommendation was made to leave the standard of depth for possible development blank at this time but to write the wording that would address the lateral development. Possible depth issues will be discussed at the next meeting.

How many campsites could be accommodated on five (5) acres?

Staff was asked to estimate the number of campsites and buildings that could be accommodated and report back.

Storage of RVs – present regulations allow up to 25 percent of density.

There were concerns that the 25 percent of density is too low.

Recommendation was made to store the RVs at the back of the campground away from the road and to take into consideration the number allowed for storage especially during the winter months. Staff was asked to look at the numbers and present suggestions.

Noise and lighting – present no regulation.

Recommendation was made to reference the existing County regulations for noise and lighting through notification in the permit process.

Internal sewer system – present not specified (other present regulations apply).

Recommendation was made to reference existing standards that apply through notification.

Items to be discussed at a later date:

Setback from river and waterways – suggested 50 feet for septic, 15 feet for structures and RV sites – suggested do not allow cabins close to waterways.

Item was discussed but no decision was made.

Visual buffer from roads – present none.

It was noted that there is a provision for buffering on surrounding property but none from the road. Discussed RV's that might be parked close to the road and the use of trees as a buffer, however there is a concern about the trees causing a site distance issue if near the road. Storage is to be located at the rear of the property. Further discussion is needed.

The following items were discussed and recommendations were made to either leave as is or remove from the list:

Minimum area for new campground – five (5) acres.

Recommendation was made to keep it at 5 acres. (Item was discussed at length and it was suggested that if one sets the limit too high, such as 10 acres then the regulations would seem to be making it exclusionary.)

Minimum size for parking spaces – present to accommodate queue.
No changes.

Development along scenic roads – present allowed. Suggestion delete Wears Valley Road from list and require visual buffer otherwise – place cabins on backside of campground.

Item was discussed and recommendation was made to leave the standard in tack and do not delete Wears Valley Road.

Buffer from existing houses – present as required by special exception.
No changes.

Cabins – present allowed for temporary occupancy. Suggestion to delete use from regulations due to possibility that they would become permanent residences – suggestion that cabins appropriate for motorcycle tourism but control how they look – suggestion to tax as commercial.

Recommendation to leave as is – allow for temporary occupancy.

Maximum time for storage of RVs – present no maximum.
No change.

~~Limitation on number of campgrounds – present none – suggested not specific~~

~~Sale of propane and exclusion of sales outside campground – present may be allowed as accessory – suggestion none~~

~~Provision of open space and green space in development – present not required – suggestion none~~

~~Campground users tracking over adjacent property – present not addressed – suggestion none~~

Staff will prepare information and revise the proposed campground regulations for review and discussion at the next meeting.

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. A report was mailed to members for review prior to the meeting.

Mr. Fields was asked to bring back the difficulties of administering TCA 5-1-115 and his recommendations. Information was provided and it noted that other counties in East Tennessee that do enforce these regulations have the manpower and budget to handle the duties.

The enforcement of this law is time intensive and currently the complete enforcement is left up to Mr. Fields' office which consists of himself and a secretary that is shared with two other departments. The second issue is funding. The regulations address issues from overgrown vegetation to a burned out house. Currently Mr. Fields is working on a budget that has been cut twice in the past four years. This makes it very difficult when making a decision as to which issue to handle and is affordable under his budget. The law does allow the charges to be collected as a lien on the property and ultimately the County may or may not get the money back which may take several years. The liens are not paid until the property is transferred.

The City of Alcoa has a population of 9000 and the regulations are handled through the building codes department. Their regulations are complaint based and once confirmed they tag the door of the property and send a letter. If the notice is ignored they contract the job out and send the owner a bill. If the bill is unpaid then a lien is placed on the property. The cost must be over \$500 in order to place the lien on the property.

The City of Maryville ordinance is similar to the City of Alcoa and is handled through their Fire Department. The City Manager is charged in resolving the issues.

Besides Blount County, both the City of Alcoa and Maryville are having problems with an overrun of issues due to the increase of foreclosures and decrease of budgets.

Item was discussed at length and it was suggested that maybe the County Commission establish an Ad Hoc Committee to look at avenues through the County Powers Act to address the issues of junk on private property.

STAFF REPORTS:

Under State Statutes in TCA 13-3-101(j), all Planning Commissioners are required to participate in four hours of training a year, unless the County Commission votes to opt out of the requirements. Recommendation was made to opt out of the requirement for this year. Staff was directed to present a letter to the County Commission secretary to be added to the County Commission October Agenda.

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Facility Inspection Report

Blount County Correctional Facility

Date: 11/8/2010

Members present: Sharon Hannum, Capt. Dan Neubert, Jr.,
Kevin McKenzie

Time: 4:00 p.m.

Absent: Mayor Mitchell, Rev. Larry Shearer, Dan
Neubert, Sr.

Population: total: 434 Male: 347 Female: 87

Public Lobby: Clean

Hallways: Clean and orderly

Intake: 8 inmates in holding with one being processed.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 12, with three female inmates up for health screening.

Kitchen: Clean – 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. Much work has been performed in this pod since the last visit, walls, ceilings were all cleaned. Ceiling tiles had been replaced and showers cleaned. Mold was under better control.

C-1 Clean

C-2 Clean

C-3 Clean

C-4 Clean

C-5 Clean

C-6 Clean

C-7 Clean

D-Pod: Overcrowding is still an issue in this pod. New mattresses have been delivered. Trash pick up was in progress.

D-1 Clean

D-2 Clean

D-3 Clean

D-4 Satisfactory

D-5 Clean

D-6 Clean

NOTES: No inmate complaints were registered during this visit.

From: Sam Holloway
Sent: Tuesday, October 26, 2010 9:42 AM
To:
Subject: Solid Waste Board Qtrly Update October 2010

Blount County Solid Waste Board Members:

Quarterly Update for October 26, 2010

Landfill Expansion Project: Plateau Excavation Co., Austell GA, was awarded the bid by the City of Alcoa for the construction of the Phase 5 Landfill Expansion Project. The bid was \$4.8 million for a 17 acre cell with an approximately 10-12 year life expectancy. The engineer's project estimate was \$5.1 million. Work began the third week of August 2010, with a significant portion of the work scheduled to be completed in December 2010. Final completion of the project is anticipated to be in the Spring of 2011.

Landfill Methane Gas Recovery Project: Enerdyne Power Systems, dba Alcoa Gas Producers, LLC, have completed installation of the methane gas collection system and flare-blower station. Flare start-up operations are tentatively scheduled to begin the week of November 1, 2010. The flare operation will further determine if the Landfill is producing a sufficient quantity of methane gas to support a gas-to-energy facility.

Proposed Solid Waste Rule Changes: The Solid Waste Disposal Control Board voted in August 2010 not to implement any of TDEC's proposed rule changes. Future solid waste program changes will be announced at a later date by TDEC.

Landfill Operations: Post-closure maintenance continues with: (1) Installation of a leachate condensate collection line placed in a closed area of the Phase I cell. (2) Fall 2010 vegetative seeding for closed slopes requiring ground cover was completed in October 2010.



October 12, 2010

Blount County Schools
831 Grandview Drive
Maryville, Tennessee 37803

Attention: Dr. Brian Bell
brian.bell@blountk12.org

Subject: **DAILY FIELD REPORTS AND CONSTRUCTION
TESTING RESULTS**
Prospect Elementary School
Blount County, Tennessee
GEOS Project Number 22-09574

Dear Dr. Bell:

GEOServices, LLC appreciates the opportunity to provide construction monitoring services for the above referenced project. Attached are daily field reports and test results for services performed between the dates of August 27, 2010 and October 8, 2010.

We appreciate the opportunity to have been of service to you on this project. Please contact us with any questions you may have regarding this report.

Sincerely,
GEOServices, LLC

Dennis A. Huckaba, P.E.
Principal

Attachments: Daily Field Reports
Concrete Field Truck Logs
Summary of Field Density Tests
Proctor Analysis
Density Location Map

cc via email: Ms. Teresa Johnson tjohnson@blounttn.org
Mr. Stacey Taylor Stacey@jenkinsstiles.com
Mr. Bill Steverson bills@mbiarch.com
Mr. Chester Franklin chester@samcfranklinandsoninc.com
Mr. Bart Jenkins bjenkins@jenkinsstiles.com

Project:	Prospect Elementary School
GEOS Project No:	22-09574
Client:	Blount County School Board
Contractor:	Jenkins and Stiles/ Sam C. Franklin and Sons
Weather:	Sunny, cool
GEOS Personnel:	Drew Longmire
Date:	October 4, 2010
Total Time:	3.0 Hours

At the request of Mr. Stacey Taylor with Jenkins and Stiles, Mr. Longmire with GEOServices visited the project site on this date to perform grout testing being placed for block fill. Mr. Longmire arrived on-site at 3:40 pm for the scheduled 4:00 pm grout pour. Upon arrival to the project site, Mr. Longmire spoke with Larry with Brunton Masonry and reviewed the project plans and specifications. Larry informed Mr. Longmire that today's pour would be approximately 5 cubic yards and would include block fill for coursed 25-30 on interior wall at Line L @ Lines 3-6. Mr. Longmire noted grout specifications to have a slump range of 8" to 11", no air content, with 1 set of 4 prisms cast for today's pour. The grout arrived on site at 3:52 this afternoon and was tested for slump and temperature and 1 set of 4 prisms cast. Please see attached grout log for details. Larry with Brunton Masonry was informed of test results prior to Mr. Longmire's departure.



GROUT FIELD TRUCK LOG

Project Name: Prospect Elementary School

Project No.: 22-09574

Concrete Supplier: Harrison

N/A - Not Applicable

TNP - Test Not Performed

Date: October 4, 2010

[illegible]

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/ Sam C. Franklin and Sons
Weather: Sunny
GEOS Personnel: Jacob Catlett
Date: October 5, 2010
Total Time: 3.0 hours

Mr. Catlett traveled to the referenced project site on this date as requested to perform grout testing. Upon arrival, Mr. Catlett spoke with Mr. Stacey with Jenkins & Stiles and reviewed project plans and specifications. Block fill placement location is wall column line W - Z @ Line 2 & 3. Mr. Catlett obtained a representative sample of the grout from 1st truck to arrive and performed slump and temperature tests and cast 1 set of grout prisms for compressive strength testing. Please see the attached grout field truck log for details. Mr. Stacey was informed of the tests results obtained prior to Mr. Catlett's departure. While on site, Mr. Catlett located and retrieved 1 set of grout prisms cast the previous day. Mr. Catlett collected the prisms and transported them to GEOServices lab, where they were stripped, logged in, and placed in the moisture room in preparation for compressive testing.



GROUT FIELD TRUCK LOG

Project Name: Prospect Elementary School

Project No.: 22-09574

Concrete Supplier: Harrison

N/A - Not Applicable

TNP - Test Not Performed

Date: October 5, 2010

[illegible]

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/ Sam C. Franklin and Sons
Weather: Sunny
GEOS Personnel: Jason Webb
Date: October 5, 2010
Total Time: 2.5 hours

At the request of Mr. Stacey Taylor with Jenkins and Stiles, Mr. Jason Webb with GEOServices visited the project site on this date to perform proofrolling observations. Upon arrival to the project site, Mr. Webb spoke with Max with Sam C. Franklin and Sons and discussed the areas ready for proofrolling observations. Mr. Webb observed as a loaded tandem axle dump truck made multiple passes across a portion of the parking lot and roadway on this date. No movement was observed under loading of the construction equipment. Based on our observations, these areas were approved for placement of the stone base course. Please see the attached GEOServices density location map for the locations of today's observations. Max informed Mr. Webb that stone would be placed on the following morning.

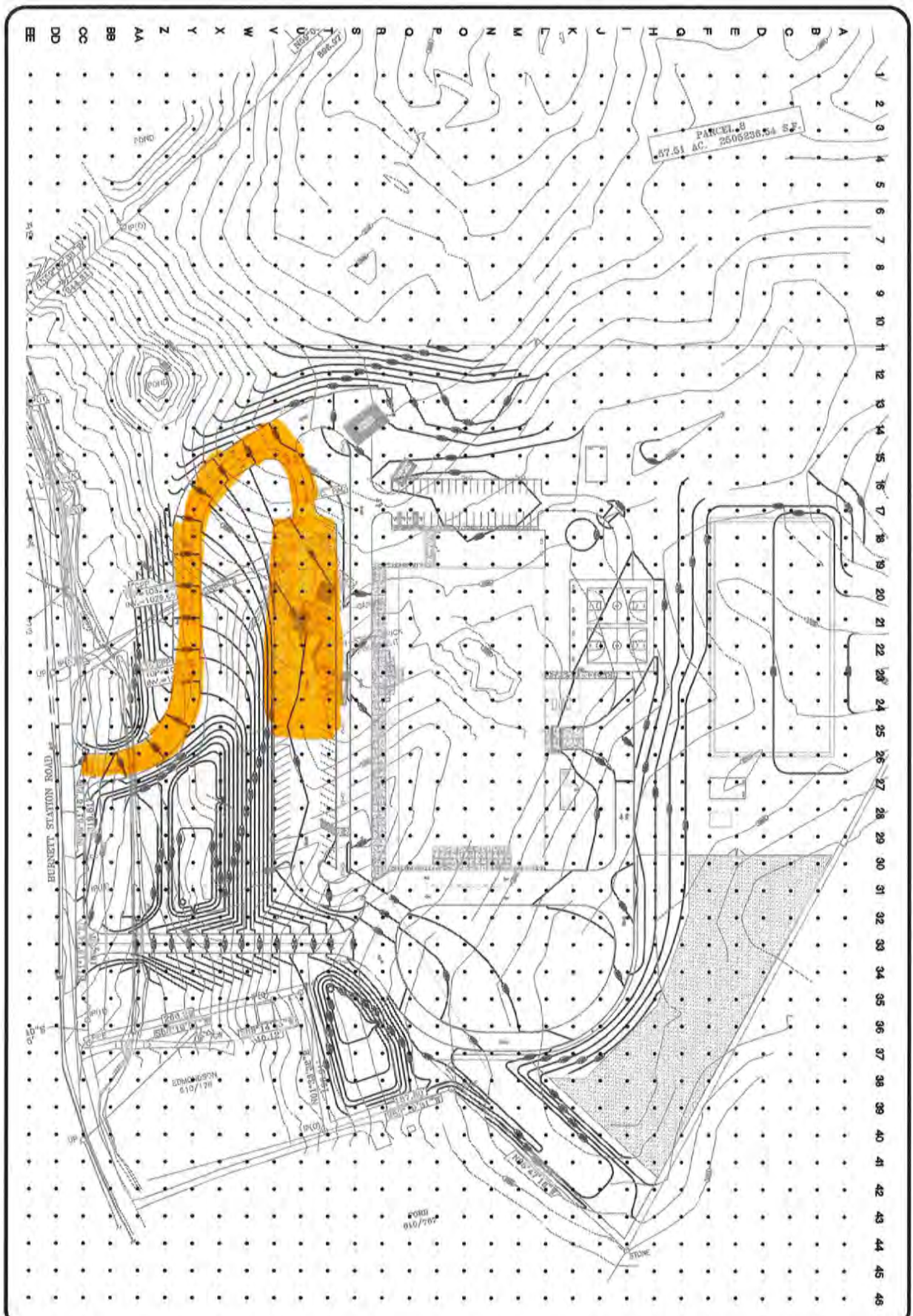


FIGURE 1



DRAWN BY	DMK
APPROVED BY	LEH
SCALE	N.T.S.
APP. NO.	22-09574
DATE	1/17/2018

DENSITY LOCATION MAP
Prospect Elementary School
 Blount County, Tennessee

- NOTES:**
- 1.) TEST LOCATIONS ARE SHOWN IN ORIGINAL ARRANGEMENT ONLY.
 - 2.) DO NOT USE TEST LOCATIONS OR SKETCH FOR DETERMINATIONS OF DIMENSIONS OR QUANTITIES.
 - 3.) BASE MAP PROVIDED BY MICHAEL BRADY, INC.

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/ Sam C. Franklin and Sons
Weather: Sunny 69F
GEOS Personnel: Mark Byrd
Date: October 6, 2010
Total Time: 3.0 hours

Mr. Byrd traveled to the referenced project site on this date as requested to perform grout testing. Upon arrival, Mr. Byrd spoke with Mr. Perry and reviewed project plans and specifications. Block fill was placed today for F-G 9-9.5 and W-P 8.5-9. Mr. Byrd obtained a representative sample of the grout from 1st truck to arrive and performed slump and temperature tests and cast 1 set of 4 grout prisms for compressive strength testing. Please see the attached grout field truck log for details. Mr. Perry was informed of the tests results obtained prior to Mr. Byrd's departure. While on site, Mr. Byrd located and retrieved 1 set of 4 grout prisms cast the previous day. Mr. Byrd collected the prisms and transported them to GEOServices lab, where they were stripped, logged in, and placed in the moisture room in preparation for compressive testing.



GROUT FIELD TRUCK LOG

Project Name: Prospect Elementary School

Project No.: 22-09574

Concrete Supplier: Harrison

N/A - Not Applicable

TNP - Test Not Performed

Date: October 6, 2010

[illegible]

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/ Sam C. Franklin and Sons
Weather: Sunny
GEOS Personnel: Andrew Heckathorne
Date: October 6, 2010
Total Time: 4.0 hours

Mr. Heckathorne traveled to the referenced project site on this date as requested to perform density testing on pug mix place at the north entrance road. Upon arrival, Mr. Heckathorne spoke with Mr. Teddy Ogle with Blalock & Sons and was informed pug mix was be transported from the USA Quarry located at the Forks of the River. Mr. Heckathorne observed as one motor grater and one vibratory smooth drum compactor was utilized to place the pug mix. Mr. Heckathorne performed density testing on two trips throughout this day and all tests met the compaction requirements. Please see attached density log for approximate locations and test results. Mr. Ogle was notified of test results prior to Mr. Heckathorne's departure.

Project:	Prospect Elementary School
GEOS Project No:	22-09574
Client:	Blount County School Board
Contractor:	Jenkins and Stiles/ Sam C. Franklin and Sons
Weather:	Sunny
GEOS Personnel:	Trey Thompson
Date:	October 7, 2010
Total Time:	3.0 hours

Mr. Thompson arrived at the site on this date as requested to perform grout testing. Upon arrival to the site, Mr. Thompson spoke with Mr. Stacy Taylor with Jenkins and Stiles and received grout specifications and locations of placement. Upon arrival of grout Mr. Thompson retrieved a sample and performed slump test on mix and cast a 1 set of 4 grout prisms. Please see attached summary for details. Mr. Taylor was informed of test results prior to Mr. Thompson's departure.



GROUT FIELD TRUCK LOG

Project Name: Prospect Elementary School

Project No.: 22-09574

Concrete Supplier: Harrison

N/A - Not Applicable

TNP - Test Not Performed

Date: October 7, 2010

[illegible]

Project: Prospect Elementary School
GEOS Project No: 22-09574
Client: Blount County School Board
Contractor: Jenkins and Stiles/ Sam C. Franklin and Sons
Weather: Sunny
GEOS Personnel: Andrew Heckathorne
Date: October 8, 2010
Total Time: 4.5 hours

Mr. Heckathorne traveled to the referenced project site on two separate occasions on this date as requested to perform proofrolling observations of soil subgrade and density testing on pug mix place at the west Parking Lot. Upon arrival, Mr. Heckathorne spoke with Mr. Stacey Taylor with Jenkins & Stiles and was notified that the pug mix was being transported from the USA Quarry located at Forks of the River. Mr. Heckathorne was requested to perform proofrolling observations prior to the placement of the stone. Mr. Heckathorne utilized a loaded tandem axle dump truck to perform proofrolling observations. While proofrolling, two minor areas were observed pumping and Mr. Heckathorne requested these areas be excavated until a suitable soil was encountered and place an additional amount of pug mix in these areas to reach the proposed subgrade elevation. Mr. Heckathorne then observed as one motor grader and one vibratory smooth drum compactor was utilized to place the pug mix. Mr. Heckathorne performed density testing on two trips throughout this day and all tests met the compaction requirements. See the attached density log for approximate locations and test results. Mr. Taylor was notified of test results prior to Mr. Heckathorne's departure.

Project:	Prospect Elementary School
GEOS Project No:	22-09574
Client:	Blount County School Board
Contractor:	Jenkins and Stiles/ Sam C. Franklin and Sons
Weather:	Mostly Sunny 75 F
GEOS Personnel:	Danny Gordon
Date:	October 8, 2010
Total Time:	2.0 hours

Mr. Gordon traveled to the project site on this date to retrieve 1 set of 4 grout prisms cast the previous day. Mr. Gordon collected the prisms and transported them to GEOServices lab, where they were stripped, logged in, and placed in the moisture room in preparation for compressive strength testing.

SUMMARY OF FIELD DENSITY TESTS

Test No.	Date	Dry Density	% Moist.	Max. DD	Opt. % M	% Comp.	Location of Test	Elevation	Spec. Comp.
183	10/06/10	146.2	7.6%	144.5	6.5%	101.2%	BB-26	e	100.0%
184	10/06/10	145.3	7.5%	144.5	6.5%	100.6%	AA-26	-4"	100.0%
185	10/06/10	145.3	7.4%	144.5	6.5%	100.6%	Z-25	-4"	100.0%
186	10/06/10	145.1	7.1%	144.5	6.5%	100.4%	Y24	-4"	100.0%
187	10/06/10	146.2	7.2%	144.5	6.5%	101.2%	Y-23	-4"	100.0%
188	10/06/10	144.9	7.9%	144.5	6.5%	100.3%	Y-22	-4"	100.0%
189	10/06/10	144.8	8.2%	144.5	6.5%	100.2%	Y-21	-4"	100.0%
190	10/06/10	147.2	8.3%	144.5	6.5%	101.9%	Y-20	-4"	100.0%
191	10/06/10	147.3	7.1%	144.5	6.5%	101.9%	Y-19	-4"	100.0%
192	10/06/10	146.8	7.6%	144.5	6.5%	101.6%	Y-18	-4"	100.0%
193	10/06/10	147.5	7.5%	144.5	6.5%	102.1%	Y-17	-4"	100.0%
194	10/06/10	144.9	7.9%	144.5	6.5%	100.3%	X-16	-4"	100.0%
195	10/06/10	145.3	8.3%	144.5	6.5%	100.6%	W-15	-4"	100.0%
196	10/06/10	145.5	8.4%	144.5	6.5%	100.7%	V-15	-4"	100.0%
197	10/06/10	145.0	7.3%	144.5	6.5%	100.3%	V-14	-4"	100.0%
198	10/08/10	146.1	7.2%	144.5	6.5%	101.1%	U-16	SG	100.0%
199	10/08/10	144.9	7.9%	144.5	6.5%	100.3%	V-18	SG	100.0%
200	10/08/10	144.8	6.6%	144.5	6.5%	100.2%	U-18	SG	100.0%
201	10/08/10	144.6	7.5%	144.5	6.5%	100.1%	T-18	SG	100.0%
202	10/08/10	145.3	8.1%	144.5	6.5%	100.6%	T-20	SG	100.0%
203	10/08/10	145.2	7.4%	144.5	6.5%	100.5%	U-20	SG	100.0%
204	10/08/10	146.1	7.3%	144.5	6.5%	101.1%	V-20	SG	100.0%
205	10/08/10	144.5	7.9%	144.5	6.5%	100.0%	V-22	SG	100.0%
206	10/08/10	145.2	8.1%	144.5	6.5%	100.5%	U-22	SG	100.0%
207	10/08/10	145.8	6.8%	144.5	6.5%	100.9%	T-22	SG	100.0%

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1285

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 08/27/10	Mix Design No.: 671040
Sampled By: JC	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 7.5 in.
	Specified: 8 to 10 in.
Date Received: 08/28/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 177	Specified: None %
Ticket No.: 4053065	
Time Batched: 10:16	Temperature: Grout: 89 °F
Time Sampled: 11:30	Air: 79 °F
Sampled at: 1 yd.	
Size of Load: 9 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill for topout on A.7 line at 1.8 line (top 6 courses)

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/03/10	L	3.251x3.129	10.17	23120	2273	
2	28	09/24/10	L	3.343x3.355	11.21	34580	3085	
3	28	09/24/10	L	3.208x3.214	10.31	33180	3218	
4	56	10/22/10	L					

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1301

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 08/30/10	Mix Design No.: 671040
Sampled By: JMW	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 9 in. Specified: 8 to 10 in.
Date Received: 08/31/10	
Grout Supplier: Harrison	Air Content: Field: TNP % Specified: None %
Truck No.: 337	
Ticket No.: 4216286	
Time Batched: 1:47	Temperature: Grout: 85 °F Air: 90 °F
Time Sampled: 3:00	
Sampled at: 3 yd.	
Size of Load: 3 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 5 gal.	
Authorized by: Larry Sibley	

GROUT PLACEMENT LOCATION/COMMENTS

Gymnasium interior walls on 6 line from X to Z lines, on 10.9 line from T.9 to V lines, on V line from 10.9 to 14 lines, on 14 line from F to V lines, and on F line from 10.9 to 14 lines (courses 1 thru 7)

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/06/10	L	3.426x3.394	11.63	23580	2028	
2	28	09/27/10	L	3.370x3.477	11.71	35380	3021	
3	28	09/27/10	L	3.308x3.397	11.23	33870	3016	

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1310

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/01/10	Mix Design No.: 671040
Sampled By: DG	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in. Specified: 8 to 10 in.
Date Received: 09/02/10	
Grout Supplier: Harrison	Air Content: Field: TNP % Specified: None %
Truck No.: 159	
Ticket No.: 3710834	Temperature: Grout: 80 °F Air: 66 °F
Time Batched: 7:08	
Time Sampled: 8:04	
Sampled at: 1 yd.	Fresh Unit Weight: TNP pcf
Size of Load: 9 yd.	
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Interior walls on west side of building, east side corridor wall

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/08/10	L	3.460x3.391	11.73	35510	3027	
2	28	09/29/10	L	3.429x3.407	11.68	47910	4102	
3	28	09/29/10	L	3.406x3.421	11.65	46510	3992	

Reviewed by: DAH



CONCRETE TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1335

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/02/10	Mix Design No.: B6C30H52
Sampled By: JC	Design Strength: 3000 psi
No. of Cylinders: 4	
Size: 4 x 8	Slump: Field: 4 in.
	Specified: 5 max. in.
Date Received: 09/03/10	
Concrete Supplier: USA	Air Content: Field: 4.1 %
Truck No.: 4285	Specified: None %
Ticket No.: 1029113	
Time Batched: 8:54	Temperature: Concrete: 84 °F
Time Sampled: 9:40	Air: 78 °F
Sampled at: 1 yd.	
Size of Load: 2.5 yd.	Fresh Unit Weight: 143.60 pcf
Water added on site: 0 gal.	
Authorized by:	

CONCRETE PLACEMENT LOCATION/COMMENTS

Thrust Block

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Diameter (inches)	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/09/10	L	4.01	12.63	35770	2832	5
2	28	09/30/10	L	4.01	12.63	45830	3629	5
3	28	09/30/10	L	4.01	12.63	44600	3531	5

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1336

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/03/10	Mix Design No.: 671040
Sampled By: JMW	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in.
	Specified: 8 to 10 in.
Date Received: 09/04/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 295	Specified: None %
Ticket No.: 4216348	
Time Batched: 6:26	Temperature: Grout: 80 °F
Time Sampled: 7:50	Air: 70 °F
Sampled at: 9 yd.	
Size of Load: 9 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 25 gal.	
Authorized by: Larry Sibley	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill for walls on W line from 11 to 15 lines, on 14 line from W to F lines, F line from 11 to 14 lines (courses 8 thru 15); Electrical Room #70 (courses 1 thru 7)

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/10/10	L	3.486x3.417	11.91	35120	2949	
2	28	10/01/10	L	3.466x3.469	12.02	52170	4340	
3	28	10/01/10	L	3.452x3.441	11.88	51910	4370	

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1360

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/08/10	Mix Design No.: 671040
Sampled By: LL	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 7 in.
	Specified: 8 to 10 in.
Date Received: 09/09/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 167	Specified: None %
Ticket No.: 3710875	
Time Batched: 6:21	Temperature: Grout: 80 °F
Time Sampled: 7:30	Air: 70 °F
Sampled at: 0 yd.	
Size of Load: 6 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 10 gal.	
Authorized by: Larry Sibley	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill for wall from 3.3 to 8 lines on W.5 line (top 8 courses)

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/15/10	L	3.464x3.491	12.10	32590	2693	
2	28	10/06/10	L	3.407x3.491	11.89	46010	3870	
3	28	10/06/10	L	3.490x3.409	11.89	49110	4130	

Reviewed by: DAH

GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1392

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/10/10	Mix Design No.: 3000 2" pump mix
Sampled By: TM	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in.
	Specified: 8 to 10 in.
Date Received: 09/11/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 295	Specified: None %
Ticket No.: 81919	
Time Batched: 9:23	Temperature: Grout: TNP °F
Time Sampled: 10:30	Air: TNP °F
Sampled at: 6 yd.	
Size of Load: 0 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill for Corridor #064 between 15 and 16 lines on D line

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/17/10	L	3.299x3.354	11.06	24390	2205	
2	28	10/08/10	L	3.406x3.481	11.85	39810	3359	
3	28	10/08/10	L	3.401x3.409	11.59	38720	3341	

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1434

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/17/10	Mix Design No.:
Sampled By: TM	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8.5 in.
	Specified: 8 to 10 in.
Date Received: 09/18/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 175	Specified: None %
Ticket No.: 3710952	
Time Batched: 7:08	Temperature: Grout: TNP °F
Time Sampled: 8:00	Air: TNP °F
Sampled at: 5 yd.	
Size of Load: 5 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Stage Wall 1st course

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/24/10	L	3.403x3.311	11.26	31040	2757	
2	28	10/15/10	L					
3	28	10/15/10	L					
4	56	11/12/10	L					

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1446

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	09/21/10		Mix Design No.:	671040	
Sampled By:	MB		Design Strength:	3000 psi	
No. of Prisms:	4				
Size:	Prisms		Slump:	Field:	8 in.
				Specified:	8 to 10 in.
Date Received:	09/22/10				
Grout Supplier:	Harrison		Air Content:	Field:	3.8 %
Truck No.:	0117			Specified:	None %
Ticket No.:	3710978				
Time Batched:	11:27		Temperature:	Grout:	82 °F
Time Sampled:	12:35			Air:	77 °F
Sampled at:	1	yd.			
Size of Load:	5	yd.	Fresh Unit Weight:	146.88	pcf
Water added on site:	0	gal.			
Authorized by:					

GROUT PLACEMENT LOCATION/COMMENTS

Line 9.75 between G & M blockfill

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/28/10	L	3.497x3.435	12.01	28590	2381	
2	28	10/19/10	L					
3	28	10/19/10	L					
4	56	11/16/10	L					

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1461

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/23/10	Mix Design No.: 3000 PMP
Sampled By: TT	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 5 in.
	Specified: 8 to 10 in.
Date Received: 09/24/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 326	Specified: None %
Ticket No.: 3711004	
Time Batched: 7:03	Temperature: Grout: TNP °F
Time Sampled: 7:54	Air: TNP °F
Sampled at: 5 yd.	
Size of Load: 5 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Top of wall line 14 from F to V, walls N to P line 15, wing walls on 15 line

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	09/30/10	L	3.421x3.436	11.75	27640	2352	
2	28	10/21/10	L					
3	28	10/21/10	L					
4	56	11/18/10	L					

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1476

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/24/10	Mix Design No.: 671040
Sampled By: DG	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in.
	Specified: 8 to 10 in.
Date Received: 09/25/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 142	Specified: None %
Ticket No.: 3711016	
Time Batched: 7:07	Temperature: Grout: 76 °F
Time Sampled: 8:10	Air: 68 °F
Sampled at: 1/2 yd.	
Size of Load: 5 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

High wall in stage area/corridor going to stage area/far wall in electrical room

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	10/01/10	L	3.378x3.363	11.36	30380	2674	
2	28	10/22/10	L					
3	28	10/22/10	L					
4	56	11/19/10	L					

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1492

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 09/29/10	Mix Design No.: 671040
Sampled By: GL	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 8 in.
	Specified: 8 to 10 in.
Date Received: 09/30/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 179	Specified: None %
Ticket No.: 3711041	
Time Batched: 6:39	Temperature: Grout: 66 °F
Time Sampled: 7:35	Air: 58 °F
Sampled at: 0 yd.	
Size of Load: 5 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

6.8 @ T.8 7 courses/ Computer room wall

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	10/06/10	L	3.445x3.491	12.02	29410	2447	
2	28	10/27/10	L					
3	28	10/27/10	L					
4	56	11/24/10	L					

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1508

FIELD INFORMATION			FIELD TEST DATA		
Date Sampled:	09/30/10		Mix Design No.:	671040	
Sampled By:	GL		Design Strength:	3000 psi	
No. of Prisms:	4		Slump:	Field:	7.75 in.
Size:	Prisms			Specified:	8 to 10 in.
Date Received:	10/01/10		Air Content:	Field:	None %
Grout Supplier:	Harrison			Specified:	None %
Truck No.:	167		Temperature:	Grout:	65 °F
Ticket No.:	3711059			Air:	59 °F
Time Batched:	6:13		Fresh Unit Weight:	TNP	pcf
Time Sampled:	8:35				
Sampled at:	4	yd.			
Size of Load:	5	yd.			
Water added on site:	0	gal.			
Authorized by:					

GROUT PLACEMENT LOCATION/COMMENTS

Block fill courses 22-28 3.3-6 @ G5, Library Wall

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	10/07/10	L	3.382x3.399	11.50	21400	1861	
2	28	10/28/10	L					
3	28	10/28/10	L					
4	56	11/25/10	L					

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1524

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 10/01/10	Mix Design No.: 671040
Sampled By: JC	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 6.75 in.
	Specified: 8 to 10 in.
Date Received: 10/02/10	
Grout Supplier: Harrison	Air Content: Field: None %
Truck No.: 159	Specified: None %
Ticket No.: 3711086	
Time Batched: 11:08	Temperature: Grout: 75 °F
Time Sampled: 12:19	Air: 68 °F
Sampled at: 2 yd.	
Size of Load: 5 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Block fill six courses sample from column W.4 - Z @ line 3

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	10/08/10	L	3.481x3.486	12.13	27950	2304	
2	28	10/29/10	L					
3	28	10/29/10	L					
4	56	11/26/10	L					

Reviewed by: DAH



GROUT TEST REPORT

PROJECT NAME:	Prospect Elementary School	PROJECT NO.	22-09574
CLIENT:	Blount County Schools	LAB NO.	1538

FIELD INFORMATION	FIELD TEST DATA
Date Sampled: 10/04/10	Mix Design No.: 671040
Sampled By: DL	Design Strength: 3000 psi
No. of Prisms: 4	
Size: Prisms	Slump: Field: 9.5 in.
	Specified: 8 to 10 in.
Date Received: 10/05/10	
Grout Supplier: Harrison	Air Content: Field: TNP %
Truck No.: 163	Specified: N/A %
Ticket No.: 3711106	
Time Batched: 3:07	Temperature: Grout: 74 °F
Time Sampled: 4:03	Air: 60 °F
Sampled at: 1 yd.	
Size of Load: 5 yd.	Fresh Unit Weight: TNP pcf
Water added on site: 0 gal.	
Authorized by:	

GROUT PLACEMENT LOCATION/COMMENTS

Blockfill for wall on L line from 3 to 6 lines (courses 24 thru 29)

LABORATORY COMPRESSIVE STRENGTH TEST RESULTS

ID #	Age (Days)	Date Tested	Type Curing	Dimensions	Area (sq. in.)	Load (lbs)	Strength (psi)	Fracture Type
1	7	10/11/10	L	3.370x3.381	11.39	23990	2106	
2	28	11/01/10	L					
3	28	11/01/10	L					
4	56	11/29/10	L					

Reviewed by: DAH

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: 10/26/10	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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☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	10/25/10		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: 4:00 pm

Date: 10/25/10

Temp: 65°

Weather: cloudy, some scattered sun, rain earlier in the day

Present at Site: Superintendent, John Davis

Work in Progress: none

Observations:

- Car entry drive and front parking area have been paved with binder course. There are no areas ponding from rain the night before and early in the morning.
- Parking area sloped to catch basins. Slope at +/- 1 ½% to the catch basins.
- Front drive in front of the building has base stone down, but no paving.
- Portions of the bus drive have received base stone, but no paving yet.
- Steel channel installation at the top of the cmu exterior wall has begun along the front of the building (west side).
- Penetrations have been made in the channel for the electrical conduits at the top of the wall. Penetrations appear to meet the requirements the structural engineer set for the installation.
- Two brick courses have been installed around the perimeter of the building and the air space has been filled with mortar.
- No exterior rigid insulation has yet been installed, and flashing has not yet been secured at base of the wall.
- Split face cmu veneer is stored on site.
- Cmu interior wall in Reception 026 has been painted with block filler and will receive paint for owner review and approval before paint ordered for remainder of the building.
- Mezzanine floor framing has begun at Corridor 003 and Corridor 064.
- Top course of interior classroom walls (bond beam) appears to be filled as required.
- Pad at the covered drop-off area appears ready for gravel and concrete.
- Stub columns have not yet been set at Doors 084B, 084C and 084D.
- Need to seal the insulation seams at the edges around the exterior of the building.
- Roof panel installation has not yet begun over the Gym.
- Ridge cap does not appear to be installed at the building.
- Small sink hole appears to have opened up on the south side of the site adjacent to the south detention pond. Need to consult with Geos Services to seal.
- Detention ponds are holding water as designed.
- Cmu retaining walls have been installed at the loading dock. No gravel backfill yet.
- Drill rig is on-site for the geothermal wells. It appears a couple of wells have been drilled.
- Majority of the interior cmu appear to be installed, with the classrooms at the north and northwest end of the building being finished up.
- Cmu block faces have been broken out on the Corridor wall between Library 119 and Reading Intervention 118. Block cells were filled with concrete, which now appears exposed.
- Need to verify interior block being filled in lifts with vertical rebar. Location near Door 046A that looks like some rebar has not yet been set and cells filled.
- Some ductwork has been installed over the mezzanine walkway at the north end of the building above Corridor 040. Need to move ductwork so that it is installed as high as possible to provide as much clearance as possible above walkway.
- Portion of block wall has been broken out adjacent to tub at washer box in Toilet 131. Need to repair.
- Metal stud framing has not yet begun in the administration portion of the building.
- Bus entry drive appears to be graded and ready for base stone and paving. Check dams appear to be installed for erosion control along the bus drive.
- Bank along west detention pond at the front of the building has grass mat and seed installed along three sides.

- Grass is growing and getting established along the western bank adjacent to the road.

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. **No apparent movement to date.**
- 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.
- Need to adjust ductwork above Corridor 040 to provide clearance at mezzanine.
- Need to contact Geos Services for a remedy for opening at detention pond.
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made.
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.

Report By:

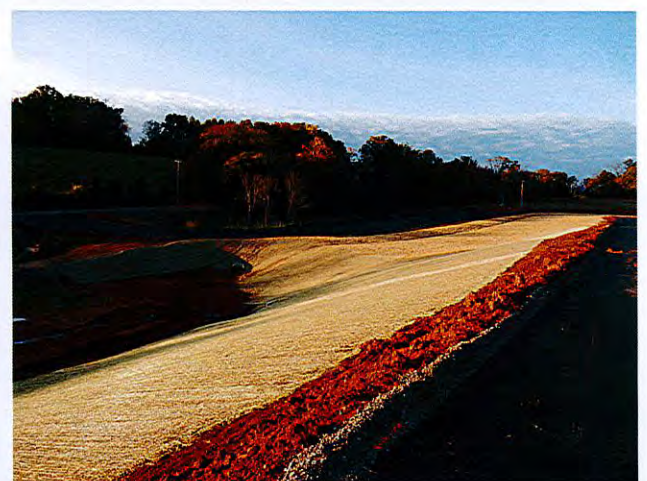
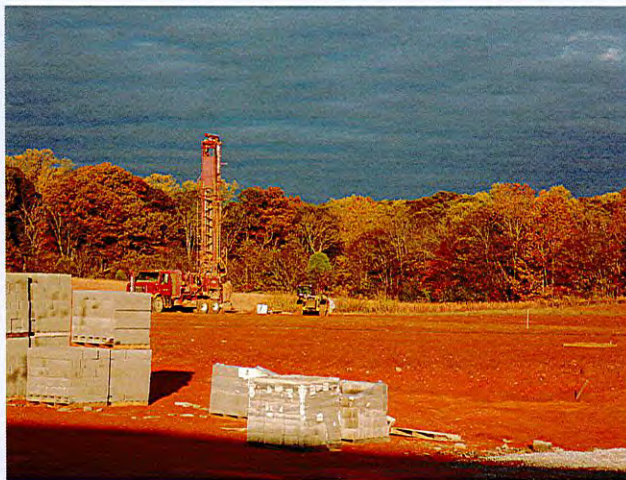


William Steverson, AIA
Vice President

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: 11/3/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith ☐ under separated cover via
☐ as requested ☐ via Fax No.
No. of pages transmitted

FOR YOUR: ☐ approval ☐ distribution
☐ use ☒ record
☐ information ☐ review & comment

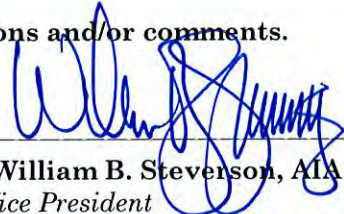
THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

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Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 10/27/10

Temp: 63°

Weather: cloudy, overcast

Present at Site: masons, plumbers, electricians, mechanical crew, concrete crew

Work in Progress: installing masonry walls, electrical rough-in, Plumbing rough-in, mechanical duct work, drilling geothermal wells, excavating footings for dock area, pouring slab at interior columns

Observations:

- The east wall in Reception 026 was painted with all the paint colors (base color and accent colors) and door frame 026B was painted. Walls were painted for review and approval of the construction advisory committee for color and sheen. Walls painted with one coat block filler and two coats of paint as specified.
- Sheen was approved, and all colors were approved except P4 (yellow) and P8 (pink). Brad Long wants colors P4 and P8 changed. Walls painted P4 to Raddish (Sherwin Williams SW 6861) and walls painted P8 to Flower Pot (Sherwin Williams SW6334).
- Majority of interior cmu walls have been installed.
- Mechanical ductwork installation is on-going. Joints appear to be sealed. Will need copy of test reports on all ductwork.
- Roof ridge cap installation has begun, but not much has been installed.
- Steel channel at end of the building has some sagging. Need to verify supports as designed and channel attached to cmu exterior wall.
- Holes cut in perimeter steel channel appear to be as designated at conduits, not over-cut.
- Starting to insulate interior ductwork.
- Currently drilling geothermal wells.
- Exterior electrical boxes and conduit appear to be installed prior to veneer. Need to verify owner's vendors have provided information to the Construction Manager for any additional conduits and boxes they will need for their scope of work.
- Form work is in place for the loading dock slab. Currently excavating for footings for retaining walls adjacent to the loading dock.
- Electrical panels in Electrical 070 appear to be installed along with transformer.
- Sprinkler piping installation is ongoing.
- Mezzanine framing over corridors is continuing. No metal decking has been installed yet.
- No roof panels have been installed over the Gym.
- Fascia and soffit metal stud framing has begun along the southwest corner of the building. Bulkheads at covered bus drop off appear to have been framed.
- Grade at covered bus drop-off appears to be at sub-grade, but no gravel or concrete has been poured.
- Two courses of brick have been installed all around the perimeter of the building. Most of the air space has been filled with mortar, but still some areas needing to be filled.
- Flashings have not yet been set on brick base course and no exterior insulation on the cmu walls has been installed.
- Steel framing for the moveable wall at the stage appears to be set.
- No interior metal stud framing in the administration area has begun.
- Mechanical equipment is stored on site.
- Concrete floor at interior column at administration area has been broken away. Column footing appears to have been poured. Column base has mastic coating.
- No panels have been set in Server 123 yet.
- Insulation appears to be sealed at fire wall at portions of the cmu fire wall that have been installed to the roof deck. Still some portions of the wall that do not extend to the roof deck.
- Spot elevations marked along the western edge of the front parking area appear to be at designed elevations with the exception that the catch basins appear to be slightly higher than designed.

Will not affect drainage of the parking area.

- Both detention ponds are holding water. Western pond almost to top of drainage structure.
- Front portion of the site (western side) has been matted, strawed and seeded. Some straw was blown off from the storm last night and collected at the catch basin. Some areas may require some more straw.
- Car entry drive has been paved and is being used for site entry. Bus drive has not yet had gravel or paving installed.
- Ponding at base of bus drive due to low sub grade for stone base.
- No work has been done to the existing road, Burnette Station Road.
- Sink hole at south portion of the site adjacent to the detention pond has opened up more since last visit. Some water from detention pond is draining into hole. Need to have Geos Services review and provide recommendation for remediation.
- Formwork for concrete pad for cooling tower appears to be in place with some stone placed. No concrete has been poured.
- Brick veneer is stored on site.
- Some concrete has been poured at interior column bases for columns at Cafeteria 097. Column bases appear to have been covered in mastic.
- There are no apparent ponding areas in the front parking lot or car entry drive from rain from the previous night. All paved areas appear to drain well.

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. **No apparent movement to date.**
- 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.
- Need to adjust ductwork above Corridor 040 to provide clearance at mezzanine.
- Need to contact Geos Services for a remedy for sink hole opening at detention pond.
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made.
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- In review of the Finish Schedule, the color sample for P8 painted on the wall does not match the color number on the drawings. The color P8 should be Morning Glory SW6971 which is a darker purple. Color on the wall is a bright pink. Need to confirm correct color is painted on the walls for review for all colors.
- Need copy of report on HVAC duct pressure tests.

- Need to verify Owner's vendors and sub-contractors have communicated with the Construction Manager for any additional conduits, boxes, etc. they will need for their scope of work.

Report By:

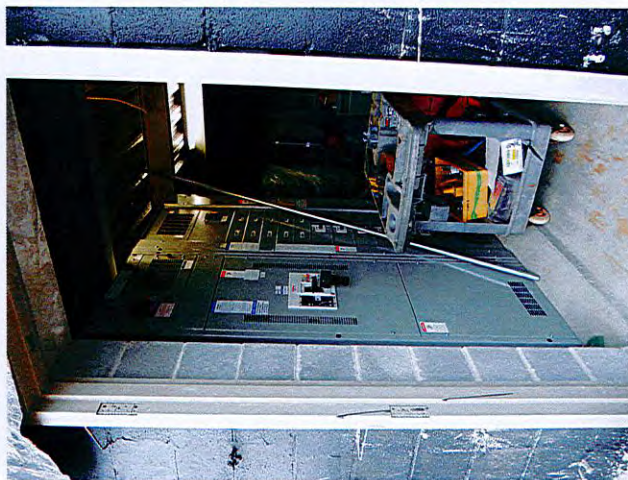
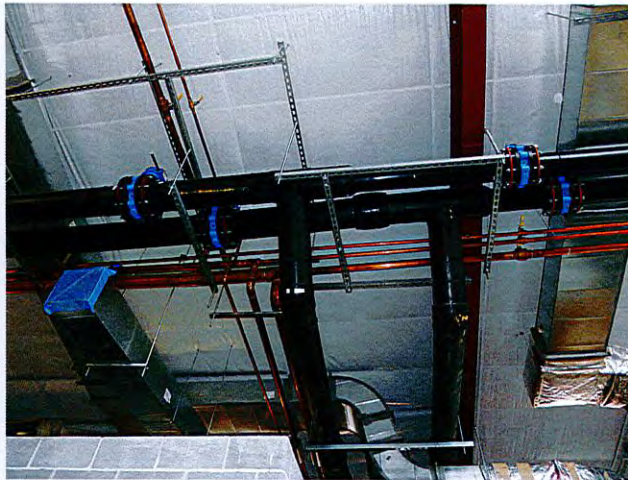


William Steverson, AIA
Vice President

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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Supervisor of Facilities – Brian Bell
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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 11/4/10	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

WE TRANSMIT: ☒ (x) herewith
☐ () as requested
☐ () under separated cover via
☐ () via Fax No.
No. of pages transmitted

FOR YOUR: ☐ () approval
☐ () use
☐ () information
☐ () distribution
☒ (x) record
☐ () review & comment

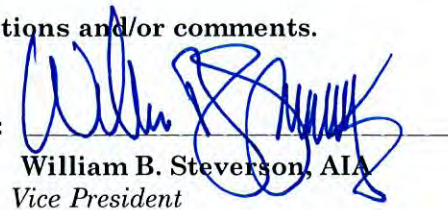
THE FOLLOWING: ☐ () drawings
☐ () specifications
☐ () samples
☐ () shop drawings
☐ () product information
☒ (x) other

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 5:30 pm

Date: 10/27/10

Temp: 66°

Weather: cloudy, overcast

Present at Site: geothermal drilling crew

Work in Progress: drilling geothermal wells

Observations:

- Reviewed wall paint colors with samples painted on the cmu wall. Paint colors P6, P10, P5, P9, P11, P1 and P2 matched color from manuf. P4 and P7 were not reviewed. P8 did not match the manufacturers color. Need to repaint per the correct color.
- Metal stud framing for fascia and soffit for the west side (front) of the building appears installed. No metal stud framing for the north or east side fascia appears to have started.
- Continuous metal channel at the top of the masonry along the sides of the building (north and south) does not appear to be anchored to the top of the cmu exterior wall. Need to brace top of cmu wall to steel channel.
- Brick veneer installation has started along the east (rear), south (side), and north (side) sides of the building.
- Continuous flashing at the base of the wall appears to be sealed at joints at overlap. Flashing extends through brick mortar joint as required.
- Brick head joints appear to have full beds of mortar.
- Rigid exterior insulation appears to be installed behind the veneer and joints appear to be taped and sealed. Insulation has been routed to allow for conduit locations but barrier does not appear to have been compromised.
- Mortar net appears to have been installed at the base of the wall. Air space in general appears clear, but there are areas where excessive mortar has been spilled behind the wall in the airspace. Need to clear those areas and verify no further excess mortar falls into air space.
- Weep holes at base of wall above flashing appear to be installed and spaced correctly.
- Expansion joints have been provided in veneer and align with edge of window opening, but no backer rod or caulk have been installed yet.
- Jamb cavity at veneer air space for window openings appears to be filled solid as required.
- Brick ties appear to be installed with eyelets penetrating insulation and ties installed. No ties were evident at the veneer below some of the window openings. Need to verify ties installed throughout entire veneer.
- Currently drilling well for geothermal field. Field representative said it was the tenth well drilled so far on the project.
- Drilling has started at the far northeast corner of the field and they appear to be moving west along the northern edge. It was discussed and agreed in a pre-construction meeting with M&W Drilling and Shoffner/Kalthoff that the geometry of the geothermal field could be revised to help accommodate drilling to hit sub grade rock locations. No drilling appears to have been done at any locations to the south or west.
- Roof panel installation has begun at the gym roof. It appears nearly half the gym roof has been installed. Need to verify the higher grade liner fabric is installed at the Gym ceiling as specified.
- Split face veneer installation has begun at the southeast corner of the building and going north along the east (rear) wall.
- Split face returns at windows are smooth face to accommodate frame installation.
- Weep/vent holes at the top of the wall appear to be installed at walls where veneer installed all the way up.
- Loading dock slab has been poured, and footings for adjacent retaining walls with vertical steel dowels have been installed.
- Slab for cooling tower has been poured.
- Continuous steel channel around perimeter of the building stops at either side of Electrical 070 as designated in instructions to the contractor.
- There is flashing installed at the frame at Door 070B, but not at 071A. Need to have flashing at

head of Door 071A.

- Steel channel is continuous over opening at Door 002C.
- No gravel or concrete has been poured yet at the covered bus drop-off area.
- Large mechanical units are stored on site.
- Sink hole area at south detention pond appears to be about the same as last visit. No water appears to be entering sink hole from detention pond.
- Both detention ponds holding water.
- Grass is growing at front banks around detention pond at front of the building.
- Bus entry appears graded and ready for gravel and paving. Water pond at existing road appears to have been diverted.
- Split face block is stored on site.
- Interior metal stud framing has begun in the Administration area.
- Concrete slab has been poured back around interior columns.
- Interior door frames appear to have jamb anchors installed as specified.
- Top of metal stud walls braced to pre-engineered structure at building frame only. Need to brace top of walls as required.
- Metal deck installation has begun for the maintenance platforms over the corridors.
- Ridge cap installation has begun at the roof.
- There is some duct work over Corridor 040 that appears to be low and will interfere with maintenance mezzanine. This duct work will need to be relocated to provide clearance for maintenance.

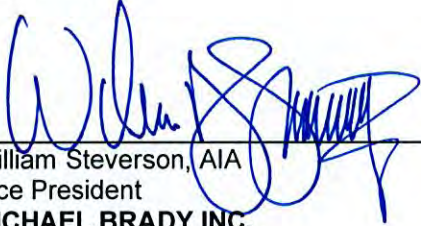
Items to Verify:

- 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. **No apparent movement to date.**
- 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.
- 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.
- Need to adjust ductwork above Corridor 040 to provide clearance at mezzanine.
- Need to contact Geos Services for a remedy for sink hole opening at detention pond. **Geos Services has been contacted and has informed us they have been on site to see the sink hole. Will present some thoughts and options at the Construction Advisory Meeting on Wednesday 11/10.**
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made.
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- In review of the Finish Schedule, the color sample for P8 painted on the wall does not match the color number on the drawings. The color P8 should be Morning Glory SW6971 which is a darker

purple. Color on the wall is a bright pink. Need to confirm correct color is painted on the walls for review for all colors. **Reviewed colors P1, P2, P5, P6, P9, P10 and P11 and all matched. Color P8 did not match. Need to repaint sample to match color P8 for review.**

- Need to verify Owner's vendors and sub-contractors have communicated with the Construction Manager for any additional conduits, boxes, etc. they will need for their scope of work.
- Need pressure test information on geothermal wells. Need to verify if wells tested at factory prior to installation and tested after installation.
- Need to verify brick ties installed in veneer below window openings.
- Need to attach steel channel to top of exterior cmu wall.

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



desc	Fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/28/2010	107.25
AFFINITY INSURANCE SERVICE,INC.	Fund Total			107.25
Vendor Total				107.25
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	10/18/2010	150.00
ANDREWS & BURGIN	Fund Total			3053.50
Vendor Total				3053.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2010	1131.25
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.	101	OTHER GENERAL ADMINISTRATION	10/6/2010	582.75
GODDARD & GAMBLE, ATT.	Fund Total			9576.30
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	Fund Total			1750.00
Vendor Total				11326.30
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
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	10/6/2010	253.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			253.00
Vendor Total				253.00
Summary				15280.11

**GODDARD & GAMBLE
ATTORNEYS**

101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-8731
FACSIMILE 982-8733

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

DIANE M. HICKS*
LAJUANA G. ATKINS
* ALSO LICENSED IN FLORIDA

November 1, 2010

Blount County Government
Mr. Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Highway Department	\$175.00
	Risk Management	<u>\$306.25</u>
	GRAND TOTAL	\$481.25

A handwritten signature, possibly reading "RJ", is written in dark ink at the bottom right of the page.

**Andrews & Burgin
Attorney's At Law**675 Morganton Square Drive
Maryville, TN 37801**Telephone: 865-982-0135****Facsimile: 865-982-0163**

Invoice

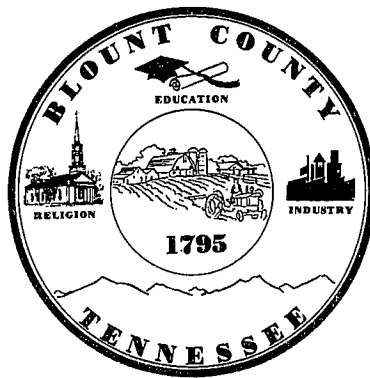
Date	Invoice #
11/12/2010	4673

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
10/5/2010	HB Legal Services Rendered	0.1	20.00
10/7/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
10/20/2010	HB Legal Services Rendered	0.1	20.00
10/21/2010	HB Legal Services Rendered	0.1	20.00
10/25/2010	HB Legal Services Rendered	0.1	20.00
10/27/2010	HB Legal Services Rendered (NO CHARGE)	0.1	0.00

New Charges: \$80.00**Past Due : \$ 00****Total Balance Due: \$80.00**

Blount County Trustee Scott Graves



Trustee's Monthly Report
October 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 OCTOBER, 2010

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	39,095,268.26
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	193,196.69
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,316.00
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	9.26
2009-RTAX 2008-RTAX 2007-RTAX 2007-PUTAX -		
22,900.91 689.00 0.74 870.00		
- - - - -		
- - - - -		
INTEREST AND PENALTIES.....	+\$	24,460.65
2010-YEAR 2008-YEAR 2007-YEAR - -		
5,477.00 4,770.00 1,812.00		
PICK-UP TAXES.....	+\$	12,059.00
2010-YEAR 2009-YEAR 2008-YEAR 2007-YEAR -		
5,238.00 5,921.00 5,921.00 137.00		
ROLLBACKS.....	+\$	17,217.00
2010-YEAR - - - -		
183.00		
REFUNDS.....	-\$	183.00
2010-YEAR 2009-YEAR 2008-YEAR 2007-YEAR -		
775,944.39 79.00 79.00 3.00		
DISCOUNTS.....	-\$	776,105.39
- - - - -		
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF OCTOBER	+\$	38,568,238.47

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

LESS DISCOUNTS.....-\$	775,944.39 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	183.00 ALL.....-\$	183.00
LESS RELEASES.....-\$	21,230.00 ALL.....-\$	25,298.00
PLUS ROLLEBACKS.....+\$	6,829.00 ALL.....+\$	20,604.00
PLUS PICK-UPS.....+\$	16,549.00 ALL.....+\$	20,652.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,301,432.00

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 34, 2010

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	183.00

REGULAR TAXES.....+\$	41,794,944.98	
PICK-UPS.....+\$	5,367.00	DISCOUNTS.....-\$ 845,233.93
ROLLEBACKS.....+\$	7,032.00	TOTAL.....-\$ 41,807,160.98

BALANCE TO COLLECT\$ 19,649,037.09

PERCENT COLLECTED TO DATE.... 68.46

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	79.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....	-\$ 6,511.00
LESS RELEASES.....-\$	3,550.00 ALL.....	-\$ 72,803.00
PLUS ROLLBACKS.....+\$	7,421.00 ALL.....	+\$ 62,762.00
PLUS PICK-UPS.....+\$	3,085.00 ALL.....	+\$ 62,985.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,589,321.00

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 34, 2010

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	6,511.00

REGULAR TAXES.....+\$	58,324,392.66	
PICK-UPS.....+\$	30,060.00	DISCOUNTS.....-\$ 807,525.03
ROLLBACKS.....+\$	22,623.00	TOTAL.....-\$ 58,370,564.66

BALANCE TO COLLECT\$ 2,411,231.31

PERCENT COLLECTED TO DATE.... 96.08

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2010

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 10-34-10.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	

PERCENT COLLECTED.....	

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 10-34-10.....	\$	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 10-34-10.....	\$	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 <u>2010</u>		None to report		
August		None to report		
September		None to report		
October	Ball, William T & Tonawanda	10002931	076B-A-041.00	5.29 Acres 853 Marble Ln. Greenback
	Pd by: Tona Monroe dba Natural Treasure			Lot 53 District No. 02
	Little, Hugh & Carlton G	10037753	004-09202	2.66 Acres Hinkle Rd Dist.13
November				
December				
January <u>2011</u>				
February				
March				
April				
May				
June				

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

October 31, 2010

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$15,861.61	0.25%				<u>Local Government Investment Pool (State)</u> \$5,121,161.14 0.25% <u>LGIP-DOT (Hwy Dept.)</u> \$157,187.59 0.25% <u>LGIP TOTAL</u> \$5,278,348.73
BankEast			\$116,527.12	0.50%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	0.75%	7-25-11	
BB & T			\$174,018.18	0.12%	\$1,000,000.00	2.65%	3-14-11	
CBBC			\$144,013.12	0.25%				
First National			\$11,760.27	0.30%				
First Tennessee			\$390,359.08	0.05%				
Foothills *			\$200,735.70	1.24%				
GreenBank			\$84,488.85	0.10%				
Home Federal			\$43,732.47	0.40%	\$485,402.97	1.75%	2-3-11	
Mountain National	\$45,581,671.25	1.23%	\$43,865.55	0.95%	\$550,000.00	** 2.15%	2-3-12	<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
Regions			\$110,814.13	0.00%				
SunTrust			\$48,666.15	0.10%				
TnBank			\$40,720.99	0.36%				
United Community			\$19,923.99	0.30%				
Account Totals —→	\$45,581,671.25		\$1,445,487.21		\$4,035,402.97			<u>LGIP+BONDS</u> \$5,278,348.73

GRAND TOTAL

\$56,340,910.16

* 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
OCTOBER 2010

Date	Financial Institution	Account	Interest
10/21/10	American Patriot	Money Market	\$3.37
10/21/10	BB&T	CD	\$2,250.69
10/21/10	BB&T	Money Market	\$3.08
10/21/10	BankEast	Money Market	\$11.78
10/21/10	BankEast	CD	\$1,274.02
10/21/10	BankEast	CD	\$1,656.16
10/21/10	CBBC	Money Market	\$4.22
10/21/10	First National	Money Market	\$1.28
10/21/10	First Tennessee	Money Market	\$1.18
10/21/10	Foothills Bank & Trust	Money Market	\$144.49
10/21/10	GreenBank	Money Market	\$1.08
10/21/10	Home Federal	Money Market	\$2.70
10/21/10	Home Federal (Children's Home)	CD	\$694.19
10/21/10	LGIP (State)	Investment Pool	\$32.40
10/02/10	Mountain National	Main Account	\$19,769.28
10/02/10	Mountain National	Clearing Account	\$1,487.75
10/02/10	Mountain National	Payroll Account	\$552.64
10/02/10	Mountain National	Medical/Dental	\$324.93
10/02/10	Mountain National	General Liability	\$135.03
10/02/10	Mountain National	Worker's Comp.	\$84.55
10/21/10	Mountain National	Money Market	\$14.05
10/21/10	Mountain National (W.C.)	CD	\$1,004.32
10/21/10	Regions	Money Market	\$0.00
10/21/10	SunTrust	Money Market	\$0.93
10/21/10	TnBank	Money Market	\$3.04
10/21/10	United Community	Money Market	\$3.56

TOTAL INTEREST EARNED THIS MONTH **\$29,460.72**

FISCAL YEAR TO DATE INTEREST EARNED **\$143,586.99**

PROGRAM ID: TRT527
 RUN DATE: 11/09/10
 RUN TIME: 10:38:10

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR OCTOBER 2010

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,379.95	53.13
BLDGING COMMISSIONER	41520	Building Permits	8,119.45	81.19
BLDING COMMISSIONER	41520	Building Permits	3,231.00	32.31
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	36,542.84	365.43
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	3,674.00	36.74
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	38,568,421.47	771,368.11
CIRCUIT COURT	40250	Litigation Tax - General	1,376.07	13.76
	40260	Litigation Tax - Special Purpose	85.34	.85
	42140	Drug Control Fines	23.75	.24
	42160	District Attorney General Fees	231.56	2.32
	42210	Fines	95.00	.95
	42220	Officers Costs	2,554.03	25.54
	42320	Officers Costs	444.10	4.44
	42360	District Attorney General Fees	223.96	2.24
	42391	Courtroom Security	95.95	.96
	42810	Fines	4,233.20	42.33
CITY TELE COIN CO	43370	Telephone Commissions	8,315.61	83.16
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	52,945.21	529.45
	40250	Litigation Tax - General	1,818.92	18.20
	40260	Litigation Tax - Special Purpose	197.16	1.98
	42120	Officers Costs	489.95	4.90
	42320	Officers Costs	1,742.80	17.43
	42391	Courtroom Security	34.00	.34
	42520	Officers Costs	706.03	7.06
COUNTY CLERK	40220	Hotel/Motel Tax	148,421.07	1,484.21
	40250	Litigation Tax - General	1,009.36	10.09
	40260	Litigation Tax - Special Purpose	70.30	.70
	40330	Wholesale Beer Tax	23,803.81	238.04
	41110	Marriage Licenses	826.50	8.26
DAYCARE	43581	Community Service Fees - Children	109,654.42	1,096.55
DAYCARE/CORRECTION	43581	Community Service Fees - Children	54.35	.54
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	295.00	2.95
ENVIRONMENTAL	43190	Other General Service Charges	7,775.00	77.75
GEN SEESIONS/CIRCUIT COURT	40250	Litigation Tax - General	24,700.28	247.00
	40260	Litigation Tax - Special Purpose	909.98	9.10
	42310	Fines	4,312.52	43.13
	42320	Officers Costs	22,346.37	223.46
	42330	Game and Fish Fines	5.40	.05
	42340	Drug Control Fines	2,234.40	22.34
	42350	Jail Fees	2,656.20	26.56
	42360	District Attorney General Fees	5,034.05	50.34
	42380	DUI EXCESS	1,485.80	14.86
	42391	Courtroom Security	1,471.15	14.71
	42810	Fines	6,697.02	66.97
	43190	Other General Service Charges	201.87	2.02
LIBRARY	43350	Copy Fees	1,519.46	15.20
	43360	Library Fees	4,303.45	43.04
MNB/ INTEREST	44110	Interest Earned	19,769.28	164.64
MNB/ INTEREST	44110	Interest Earned	2,584.90	21.52
MNB/SHERIFF'S DEPT	46990	Other State Revenues	1,831.55	18.32

PROGRAM ID: TRT527
RUN DATE: 11/09/10
RUN TIME: 10:38:10

BLOUNT COUNTY TRUSTEE

PAGE 2

COMMISSIONS REPORT FOR OCTOBER 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
PROPERTY ASSESSORS	43350	Copy Fees	131.75	1.32
PURE PLEASURE	41592	Adult Businesses Permits	115.00	1.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,670.00	36.70
SCHOOL DEPT	44120	Lease/Rentals	300.00	3.00
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	891.00	8.91
	43190	Other General Service Charges	4,279.00	42.79
	43350	Copy Fees	353.00	3.53
STATE OF TN	40210	Local Option Sales Tax	2,564,966.82	25,649.66
	40270	Business Tax	87,674.77	876.75
	40280	Mineral Severance Tax	18,656.01	186.56
	40290	Telecommunications Tax	1,052.08	10.52
	46830	Beer Tax	9,387.33	93.87
	46850	Mixed Drink Tax	12,040.50	120.41
	46920	Gasoline and Motor Fuel Tax	220,179.35	2,201.79
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	24.89	.20
5TH JDDTF/TOM HATCHER	42810	Fines	21.00	.21
			42,027,398.27	805,909.79
COMMISSION ADJUSTMENTS				
BLOUNT MEMORIAL				800.00
UNDISTRIBUTE TAXES				1.18-
UNDISTRIBUTE TAXES				.68-
UNDISTRIBUTE TAXES				.17-
UNDISTRIBUTE TAXES				.49-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				1.13-
OVERPAYMENT ON TAXES				41.00-
REFUND OF DISCOUNT FOR 2010				16.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				817,040.24
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,050,704.61

Memo

To: Blount County Legislative Body
From: Mayor Ed Mitchell
Re: Monthly Financial Report

Per T.C.A § 5-12-111 (a), (b) (1), (2), (3), (c) (1), (2)

I have enclosed the monthly financial report for your review. I have been informed by the director of accounts and budgets that at this point in time, there are no adjustments or reduction of appropriations that should be made to the keep the County budget in balance.

Please keep in mind, however, that the adopted budget projected \$3.2 million use of fund balance in the General County (101) Fund and \$3.6 million use of fund balance in the Debt Service (151) Fund to cover the respective budgets' appropriations.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	1,118,426.88	18,311,973.12	13,224,667.76
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	193,911.66	531,088.34	275,858.42
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	17,129.32	38,683.67	60,816.33	41,751.09
101	40140		INTEREST & PENALTY	100,000.00	0.00	30,113.41	69,886.59	28,951.35
101	40150		PICK-UP TAXES	100,000.00	0.00	64,473.59	35,526.41	27,901.53
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	40,000.00	48,934.02	151,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	148,421.07	522,031.02	678,412.98	332,596.06
101	40250		LITIGATION TAX-GENERAL	526,815.00	25,505.20	94,895.82	431,919.18	108,784.37
101	40270		BUSINESS TAX	317,686.00	28,365.33	68,567.83	249,118.17	72,338.67
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	421.89	1,306.29	8,693.71	1,484.08
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	23,803.81	72,045.44	168,925.56	45,199.06
			*****LOCAL TAXES*****	23,215,816.00	283,646.62	2,253,389.63	20,962,426.37	14,205,103.39
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	133,166.38	466,833.62	125,389.03
101	41520		BUILDING PERMITS	225,000.00	11,350.45	51,957.80	173,042.20	75,551.20
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	115.00	130.00	370.00	80.00-
			*****LICENSES AND PERMITS*****	828,000.00	11,465.45	185,254.18	642,745.82	202,286.23
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	489.95	1,361.41	7,234.59	1,400.66
101	42210		FINES-CIRCUIT COURT	5,000.00	95.00	300.68	4,699.32	496.85
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	2,554.03	18,791.32	16,208.68	4,387.90
101	42310		FINES-SESSIONS COURT	170,700.00	4,312.52	15,769.55	154,930.45	21,450.77
101	42312		DUI LITTER PICK UP OPTION	9,000.00	891.00	2,079.00	6,921.00	3,267.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	24,533.27	68,592.32	421,387.68	104,771.98
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	5.40	337.95	562.05	661.73
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,656.20	9,064.99	35,935.01	10,260.59
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	4,094.74	15,764.53	50,235.47	16,570.28
101	42391		COURTROOM SECURITY FEE	29,000.00	1,601.10	6,203.66	22,796.34	7,083.92
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	706.03	1,464.68	6,185.32	1,576.05
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	41,939.24	139,730.09	728,095.91	172,580.73
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	12,180.87	36,775.74	146,824.26	47,844.75
101	43350		COPIER FEES	13,000.00	484.75	1,270.59	11,729.41	1,776.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	8,315.61	16,013.80	33,986.20	13,240.38

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	3,670.00	10,956.00	39,044.00	12,580.00
101	43393		PROBATION FEES	600,000.00	40,216.84	180,066.77	419,933.23	203,978.70
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	196.00	796.00	1,703.00	636.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	0.00	160.00	2,040.00	835.15
			*****CHARGES FOR CURRENT SERVICES*	901,799.00	65,064.07	246,038.90	655,760.10	280,923.98
101	44110		INTEREST EARNED	285,000.00	3,230.04	17,858.96	267,141.04	27,248.75
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	317.58
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	64.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	0.00	595.90	95.90-	276.35
101	44170		MISCELLANEOUS REFUNDS	0.00	8,315.61	8,315.61	8,315.61-	0.00
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	234.43	30,217.65	15,217.65-	2,480.73
101	44570		CONTRIBUTIONS & GIFTS	500.00	125.00	375.00	125.00	300.00
101	44990		OTHER LOCAL REVENUES	178,450.00	106,224.84	118,700.35	59,749.65	1,670.27
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	72,900.00	6,137.64	12,949.58	59,950.42	5,859.92
			*****OTHER LOCAL REVENUES*****	753,850.00	124,267.56	189,013.05	564,836.95	39,276.44
101	45510		COUNTY CLERK	1,175,750.00	138,261.41	369,510.13	806,239.87	304,582.67
101	45520		CIRCUIT COURT CLERK	389,000.00	30,646.68	196,542.69	192,457.31	50,197.09
101	45540		GENERAL SESSIONS CLERK FEES	1,800,000.00	105,726.26	269,229.21	1,530,770.79	418,791.96
101	45550		CLERK & MASTER	365,229.00	37,199.59	103,687.65	261,541.35	106,744.37
101	45580		REGISTER	660,200.00	56,819.93	163,720.91	496,479.09	171,335.90
101	45590		SHERIFF	38,500.00	3,709.05	11,759.94	26,740.06	11,940.39
101	45610		TRUSTEE	1,810,000.00	122,280.02	233,664.37	1,576,335.63	247,362.20
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	494,642.94	1,348,114.90	4,890,564.10	1,310,954.58
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	100,000.00	0.00	744.55	99,255.45	29,079.37
101	46310		HEALTH DEPT PROGRAMS	761,114.00	445.00	115,612.38	645,501.62	108,908.24
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	9,387.33	9,387.33	8,112.67	9,582.42
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	6,020.25	11,448.80	48,551.20	16,380.01
101	46915		CONTRACTED PRISONER BOARD	800,000.00	0.00	103,585.00	696,415.00	165,952.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	3,791.00	14,209.00	0.00
101	46980		OTHER STATE GRANTS	98,668.00	0.00	0.00	98,668.00	15,556.73

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46990		OTHER STATE REVENUES	5,000.00	2,450.22	3,068.89	1,931.11	3,248.04
			*****STATE OF TENNESSEE*****	3,225,861.00	18,302.80	247,637.95	2,978,223.05	364,674.89
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	800.00	1,200.00	5,800.00	3,200.00
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	22,611.47	364,009.39	1,285,990.61	259,902.04
101	47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
			*****FEDERAL GOVERNMENT*****	2,446,585.00	23,411.47	365,209.39	2,081,375.61	263,102.04
101	48100		PROPERTY TAX-IND DEV BOARD	126,384.00	0.00	0.00	126,384.00	0.00
101	48140		CONTRACTED SERVICES	7,250.00	0.00	2,900.00	4,350.00	0.00
101	48610		DONATIONS	30,000.00	350.00	6,015.68	23,984.32	820.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	350.00	8,915.68	154,718.32	820.00
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	6,916.36	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	6,916.36	0.00	4,147,435.00	0.00
FUND TOTAL				42,789,485.00	1,070,006.51	4,983,303.77	37,806,181.23	16,839,722.28

B L O U N T C O U N T Y , T E N N E S S E E
FUND 111: FEDERAL REVENUE SHARING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 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	631.08	2,450.06	5,799.94	2,830.96
			*****LOCAL TAXES*****	8,250.00	631.08	2,450.06	5,799.94	2,830.96
			FUND TOTAL	8,250.00	631.08	2,450.06	5,799.94	2,830.96

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 OCTOBER 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	631.70	2,449.51	5,550.49	2,832.81
		*****LOCAL TAXES*****	8,000.00	631.70	2,449.51	5,550.49	2,832.81
		FUND TOTAL	8,000.00	631.70	2,449.51	5,550.49	2,832.81

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FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	1,519.46	7,141.56	15,858.44	7,891.77
115	43360		LIBRARY FEES	84,000.00	4,303.45	28,266.56	55,733.44	28,977.99
			*****CHARGES FOR CURRENT SERVICES*	110,500.00	5,822.91	35,408.12	75,091.88	36,869.76
115	44110		INTEREST EARNED	12,000.00	754.89	3,024.16	8,975.84	3,930.36
115	44570		CONTRIBUTIONS & GIFTS	2,500.00	50.00	1,027.00	1,473.00	893.00
115	44990		OTHER LOCAL REVENUES	26,000.00	1,445.04	16,500.16	9,499.84	7,987.15
115	44991		CAFE REVENUE	105,500.00	5,630.98	31,990.07	73,509.93	34,090.49
			*****OTHER LOCAL REVENUES*****	146,000.00	7,880.91	52,541.39	93,458.61	46,901.00
115	48100		OTHER GOVERNMENTS	899,521.00	224,880.25	224,880.25	674,640.75	224,880.25
			**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	224,880.25	674,640.75	224,880.25
115	49800		OPERATING TRANSFERS	899,520.00	224,880.00	224,880.00	674,640.00	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	224,880.00	224,880.00	744,238.00	224,880.00
			FUND TOTAL	2,125,139.00	463,464.07	537,709.76	1,587,429.24	533,531.01

B L O U N T C O U N T Y , T E N N E S S E E
FUND 120: LOCAL PURPOSE TAX
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE OCTOBER 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	95.00	605.00	308.27
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,234.40	4,320.60	5,679.40	6,771.60
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	27,766.42	172,233.58	19,989.72-
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,258.15	32,182.02	178,517.98	12,909.85-
122	44110		INTEREST EARNED	55,000.00	1,981.25	5,587.31	49,412.69	5,892.29
122	44170		MISCELLANEOUS REFUNDS	0.00	0.00	7,698.18	7,698.18-	45,625.28
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
			*****OTHER LOCAL REVENUES*****	59,000.00	1,981.25	13,285.49	45,714.51	51,517.57
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	4,239.40	45,467.51	391,532.49	38,607.72

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,399.43	12,976.32	35,091.68	14,182.85
		*****LOCAL TAXES*****	48,068.00	3,399.43	12,976.32	35,091.68	14,182.85
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	0.00	95.00	95.00-	142.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,485.80	5,095.80	13,550.20	4,404.43
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,485.80	5,190.80	13,455.20	4,546.93
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	34.91	265.09	85.50
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	34.91	265.09	85.50
128 44110		INTEREST EARNED	1,900.00	213.58	627.00	1,273.00	624.01
		*****OTHER LOCAL REVENUES*****	1,900.00	213.58	627.00	1,273.00	624.01
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,155.79	6,095.04	13,404.96	6,056.30
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,155.79	6,095.04	13,404.96	6,056.30
128 47303		ARRA-JAG	0.00	5,195.90	5,195.90	5,195.90-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	10,767.76	15,267.76	84,732.24	4,016.22
		*****FEDERAL GOVERNMENT*****	100,000.00	15,963.66	20,463.66	79,536.34	4,016.22
FUND TOTAL			188,414.00	23,218.26	45,387.73	143,026.27	29,511.81

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 OCTOBER 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 OCTOBER 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	203,678.27	404,464.98	1,908,500.02	366,325.64
131 40280		MINERAL SEVERANCE TAX	172,348.00	18,656.01	18,656.01	153,691.99	16,645.20
		*****LOCAL TAXES*****	2,485,313.00	222,334.28	423,120.99	2,062,192.01	382,970.84
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	950.36	2,253.97	746.03	2,145.64
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	457.09
131 44990		OTHER LOCAL REVENUES	2,500.00	30.00	1,678.30	821.70	83,035.01
		*****OTHER LOCAL REVENUES*****	6,500.00	980.36	3,932.27	2,567.73	87,071.94
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	220,179.35	438,080.58	2,161,919.42	408,388.68
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	14,164.52	70,835.48	14,164.52
		*****STATE OF TENNESSEE*****	3,155,000.00	227,261.61	452,245.10	2,702,754.90	422,553.20
		FUND TOTAL	5,915,171.00	450,576.25	879,298.36	5,035,872.64	892,595.98

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	1,069,160.85	17,486,839.15	10,335,051.31
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	147,878.72	487,121.28	214,443.38
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	16,358.53	66,950.34	23,049.66	32,441.17
141	40140		INTEREST & PENALTY	100,000.00	0.00	24,706.43	75,293.57	22,569.40
141	40150		PICK-UP TAXES	90,000.00	0.00	59,186.38	30,813.62	22,206.42
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	0.00	3,319.65	9,680.35	3,319.65
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	808,349.31	1,635,972.77	7,791,027.23	1,588,580.54
141	40270		BUSINESS TAX	350,000.00	27,088.96	65,482.46	284,517.54	56,208.14
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	397.21	1,229.85	7,770.15	1,396.12
			*****LOCAL TAXES*****	29,168,000.00	852,194.01	3,078,536.81	26,089,463.19	12,276,216.13
141	41110		MARRIAGE LICENSES	4,700.00	520.94	1,455.05	3,244.95	1,639.35
			*****LICENSES AND PERMITS*****	4,700.00	520.94	1,455.05	3,244.95	1,639.35
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	4,731.98	14,465.44	95,534.56	16,978.33
141	44120		LEASE/RENTALS	27,000.00	300.00	1,450.00	25,550.00	5,175.93
141	44160		RETIREEES 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	128.44
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	2,460.27	30,447.92	109,552.08	51,736.66
			*****OTHER LOCAL REVENUES*****	423,000.00	7,492.25	46,473.36	376,526.64	76,952.85
141	46511		BASIC EDUCATION	43,845,000.00	4,384,400.00	13,153,200.00	30,691,800.00	13,018,800.00
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	5,113.87	8,309.36	109,690.64	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	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	0.00	600.00	199,400.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	3,794.56	7,216.19	32,783.81	10,315.95
141	46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	0.00	1,111,000.00	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND 141: GENERAL PURPOSE SCHOOL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		OCTOBER 2010			
FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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	0.00	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,651,300.00	4,393,308.43	13,191,854.55	33,459,445.45	13,066,046.86
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	13,016.36	22,602.86	137,397.14	20,965.73
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	75,000.00	190,136.35	190,136.35	115,136.35-	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	0.00	56.00	56.00	56.00-	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	1,106.55	22,313.29	97,686.71	20,039.94
		*****FEDERAL GOVERNMENT*****	355,000.00	204,315.26	235,108.50	119,891.50	116,983.69
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	5,457,830.89	16,553,428.27	60,187,571.73	25,537,838.88

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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 OCTOBER 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	840.76	5,528.32	220,172.68	21,933.71
142 47141		ECIA CHAPTER I	3,306,040.00	233,256.78	623,099.79	2,682,940.21	617,094.40
142 47142		ECIA CHAPTER II	7,390.00	455.02	4,093.16	3,296.84	44,036.14
142 47143		EDUCATION-HANDICAPPED ACCT	3,680,033.23	277,789.19	775,040.02	2,904,993.21	463,521.47
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00	0.00	0.00	22,307.00	0.00
142 47189		TITLE II PROJECT	536,719.00	21,115.64	90,601.61	446,117.39	80,440.06
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00	75,468.31	75,468.31	369,531.69	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,279.09	411.98	20,362.73	25,916.36	35,321.00
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	8,337,469.32	609,337.68	1,656,121.11	6,681,348.21	1,262,346.78
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	8,462,469.32	609,337.68	1,656,121.11	6,806,348.21	1,262,346.78

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	230,316.74	607,115.75	1,651,884.25	688,527.76
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	230,316.74	607,115.75	1,651,884.25	688,527.76
143 44110		INTEREST EARNED	3,000.00	509.07	3,344.70	344.70-	2,198.30
143 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	243.13
		*****OTHER LOCAL REVENUES*****	3,000.00	509.07	3,344.70	344.70-	2,441.43
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	259,929.04	259,929.04	1,895,070.96	0.00
143 47113		BREAKFAST PROGRAM	743,000.00	83,667.48	83,667.48	659,332.52	0.00
143 47114		USDA-OTHER	0.00	0.00	22,545.59	22,545.59-	0.00
143 47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
		*****FEDERAL GOVERNMENT*****	2,898,000.00	343,596.52	366,142.11	2,531,857.89	41,975.00
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	574,422.33	976,602.56	4,323,397.44	732,944.19

B L O U N T C O U N T Y , T E N N E S S E E
FUND 146: EXT. DAY CARE PROGRAM
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE OCTOBER 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	109,768.77	381,554.16	1,107,445.84	351,819.01
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	109,768.77	381,554.16	1,107,445.84	351,819.01
146 44110		INTEREST EARNED	3,000.00	205.86	717.14	2,282.86	598.43
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	3,930.20
		*****OTHER LOCAL REVENUES*****	8,000.00	205.86	1,362.76	6,637.24	4,528.63
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	9,756.40	52,951.80	72,048.20	29,959.60
146 46591		ESP FOOD PROGRAM	50,000.00	0.00	4,967.62	45,032.38	5,487.84
		*****STATE OF TENNESSEE*****	175,000.00	9,756.40	57,919.42	117,080.58	35,447.44
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			1,705,000.00	119,731.03	440,836.34	1,264,163.66	391,795.08

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE OCTOBER 2010				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	643,427.61	10,543,772.39	8,759,225.69
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	129,539.73	220,460.27	182,709.17
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	9,862.37	15,342.44	34,657.56	27,653.40
151	40140		INTEREST & PENALTY	40,000.00	0.00	19,668.25	20,331.75	19,173.41
151	40150		PICK UP TAXES	45,000.00	0.00	40,225.85	4,774.15	18,723.83
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	16,331.62	39,478.61	210,521.39	47,912.80
			*****LOCAL TAXES*****	12,202,311.00	26,193.99	891,642.49	11,310,668.51	9,055,398.30
151	44110		INTEREST EARNED	400,000.00	10,228.82	37,934.75	362,065.25	50,292.79
151	44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
			*****OTHER LOCAL REVENUES*****	428,000.00	10,228.82	65,934.75	362,065.25	78,292.79
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	36,422.81	957,577.24	63,352,923.76	9,133,691.09

B L O U N T C O U N T Y , T E N N E S S E E
FUND 171: GENERAL CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 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 OCTOBER 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 OCTOBER 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 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2010

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

NOVEMBER 02, 2010
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B L O U N T C O U N T Y , T E N N E S S E E
FUND 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 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 OCTOBER 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 OCTOBER 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 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 2010

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 189: GENERAL CONSTRUCTION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE OCTOBER 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	10,000.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	0.00
		*****OTHER LOCAL REVENUES*****	359,000.00	0.00	414,500.60	55,500.60-	10,000.00
189 47301		ARRA EECBG	446,600.00	0.00	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	0.00	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	0.00	474,500.60	14,853,035.40	878,495.40

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 OCTOBER 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 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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE OCTOBER 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	1,749,467.15	5,720,422.89	12,059,933.11	5,633,534.47
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	128,372.00	510,462.15	1,038,401.85	501,028.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,877,839.15	6,230,885.04	13,098,334.96	6,134,562.47
263 44110		INTEREST EARNED	5,000.00	4,303.02	10,702.81	5,702.81-	5,014.81
263 44160		COUNTY RETIREES	0.00	9,870.80	33,114.96	33,114.96-	23,458.13
263 44520		INSURANCE RECOVERY	0.00	3,408.52	6,711.41	6,711.41-	40,366.21
263 44990		COBRA GENERAL COUNTY	0.00	1,485.09	8,015.52	8,015.52-	8,080.82
		*****OTHER LOCAL REVENUES*****	5,000.00	19,067.43	58,544.70	53,544.70-	76,919.97
FUND TOTAL			19,334,220.00	1,896,906.58	6,289,429.74	13,044,790.26	6,211,482.44

B L O U N T C O U N T Y , T E N N E S S E E
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 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 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 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 OCTOBER 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 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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		OCTOBER 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	231.56	472.15	677.85	195.46
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,163.27	4,525.79	13,474.21	6,206.47
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,394.83	4,997.94	14,152.06	6,401.93
304 44110		INTEREST EARNED	1,000.00	133.58	341.85-	1,341.85	664.52
		*****OTHER LOCAL REVENUES*****	1,000.00	133.58	341.85-	1,341.85	664.52
FUND TOTAL			20,150.00	1,528.41	4,656.09	15,493.91	7,066.45

B L O U N T C O U N T Y , T E N N E S S E E
FUND 305: WORKERS' COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 306: PATIENT TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE OCTOBER 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	10,951.22	32,204.85	37,795.15	17,631.09
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	0.00	15,377.00	63,873.00	14,941.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	10,951.22	47,581.85	101,668.15	32,572.09
307 44110		INTEREST EARNED	30,000.00	1,516.57	4,431.97	25,568.03	4,868.88
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	1,516.57	6,421.97	28,578.03	4,868.88
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	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	23,750.00
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	12,467.79	54,003.82	296,170.18	61,190.97

B L O U N T C O U N T Y , T E N N E S S E E
FUND 308: ENDOWMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	694.19	2,128.86	17,871.14	3,576.02
			*****OTHER LOCAL REVENUES*****	20,000.00	694.19	2,128.86	17,871.14	3,576.02
			FUND TOTAL	20,000.00	694.19	2,128.86	17,871.14	3,576.02

B L O U N T C O U N T Y , T E N N E S S E E
FUND 333: ENDOWMENT PRINCIPAL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	505.69	4,299.60-	4,299.60	8,675.69-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	505.69	4,299.60-	4,299.60	8,675.69-
		FUND TOTAL	0.00	505.69	4,299.60-	4,299.60	8,675.69-

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	1,078,805.12	2,191,081.12	11,948,918.88	3,326,265.19
		*****LOCAL TAXES*****	14,140,000.00	1,078,805.12	2,191,081.12	11,948,918.88	3,326,265.19
		FUND TOTAL	14,140,000.00	1,078,805.12	2,191,081.12	11,948,918.88	3,326,265.19

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	161,051.90	2,538,948.10	1,493,269.61
355	40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	22,492.78	67,507.22	30,944.44
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	2,453.48	5,435.91	6,564.09	6,150.23
355	40140		INTEREST AND PENALTY	16,000.00	0.00	3,548.61	12,451.39	3,242.31
355	40150		PICK-UP TAXES	15,000.00	0.00	7,848.29	7,151.71	3,138.76
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	0.00	697.32	697.32-	0.00
355	40210		LOCAL OPTION SALES TAX	1,400,000.00	121,238.29	494,982.03	905,017.97	472,205.46
355	40270		BUSINESS TAX	40,000.00	4,062.85	19,119.70	20,880.30	11,282.91
355	40290		OTHER CTY LOCAL OPT TAXES	2,000.00	59.57	292.78	1,707.22	263.59
			*****LOCAL TAXES*****	4,283,200.00	127,814.19	725,027.58	3,558,172.42	2,020,497.31
355	41110		MARRIAGE LICENSES	400.00	78.13	307.13	92.87	331.95
			*****LICENSES AND PERMITS*****	400.00	78.13	307.13	92.87	331.95
355	44990		OTHER LOCAL REVENUES	0.00	11.72	35.16	35.16-	36.67
			*****OTHER LOCAL REVENUES*****	0.00	11.72	35.16	35.16-	36.67
355	46850		MIXED DRINK TAX	5,000.00	569.12	2,252.33	2,747.67	2,145.51
			*****STATE OF TENNESSEE*****	5,000.00	569.12	2,252.33	2,747.67	2,145.51
			FUND TOTAL	4,288,600.00	128,473.16	727,622.20	3,560,977.80	2,023,011.44

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	468,784.73	7,631,215.27	4,582,005.20
356	40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	64,915.75	160,084.25	95,007.40
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	7,141.51	15,822.69	24,177.31	18,871.62
356	40140		INTEREST AND PENALTY	40,000.00	0.00	10,667.32	29,332.68	9,974.33
356	40150		PICK-UP TAXES	55,000.00	0.00	24,909.89	30,090.11	9,698.46
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	0.00	2,029.74	2,029.74-	0.00
356	40210		LOCAL OPTION SALES TAX	3,800,000.00	352,895.83	1,440,775.00	2,359,225.00	1,448,930.16
356	40270		BUSINESS TAX	115,000.00	11,826.01	55,653.14	59,346.86	34,620.87
356	40290		OTHER CTY LOCAL OPT TAXES	4,000.00	173.41	852.25	3,147.75	808.81
			*****LOCAL TAXES*****	12,429,000.00	372,036.76	2,112,232.51	10,316,767.49	6,199,916.85
356	41110		MARRIAGE LICENSES	2,000.00	227.43	894.02	1,105.98	1,018.57
			*****LICENSES AND PERMITS*****	2,000.00	227.43	894.02	1,105.98	1,018.57
356	44990		OTHER LOCAL REVENUES	300.00	34.12	102.36	197.64	112.53
			*****OTHER LOCAL REVENUES*****	300.00	34.12	102.36	197.64	112.53
356	46850		MIXED DRINK TAX	18,500.00	1,656.57	6,556.00	11,944.00	6,583.36
			*****STATE OF TENNESSEE*****	18,500.00	1,656.57	6,556.00	11,944.00	6,583.36
			FUND TOTAL	12,449,800.00	373,954.88	2,119,784.89	10,330,015.11	6,207,631.31

B L O U N T C O U N T Y , T E N N E S S E E
FUND 358: DEFERRED COMPENSATION
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 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 362: OTHER AGENCY FUNDS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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 OCTOBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				273,920,909.32	12,303,847.83	38,939,539.94	234,981,369.38	74,108,292.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	13,693.44	3,423.36	27,583.56	13,693.44
168	TEMPORARY	2,662.00	0.00	2,178.00	180.00	484.00	1,080.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	33,353.71	8,243.71	68,706.29	37,800.00
OJ TOT	*****PERSONAL SERVICES*	145,999.00	0.00	49,225.15	11,847.07	96,773.85	52,573.44
201	SOCIAL SECURITY	9,716.00	0.00	2,890.12	716.69	6,825.88	3,155.01
204	STATE RETIREMENT	4,785.00	0.00	1,584.44	396.76	3,200.56	1,404.96
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,196.97	550.00	4,403.03	2,108.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	68.88	17.22	140.12	68.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,576.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	100.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	17.42	1.44	71.58	23.90
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	707.74	170.32	1,565.26	753.12
OJ TOT	*****EMPLOYEE BENEFITS*	29,072.00	0.00	9,265.57	2,302.43	19,806.43	9,189.87
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	1,445.00	620.00	155.00	50.00	620.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	959.85	589.75	308.77	528.00	552.67
349	PRINTING-STATIONERY & FORMS	819.00	822.00	0.00	0.00	384.00	100.00
355	TRAVEL	4,758.00	2,581.45	4,398.88	0.00	2,662.92	882.98
356	TUITION	1,960.00	120.00	1,750.00	0.00	1,140.00	330.00
399	OTHER CONTRACTED SERVICES	5,000.00	3,200.00	1,250.00	400.00	550.00	1,275.00
OJ TOT	*****CONTRACTED SERVICES	22,981.00	9,128.30	14,683.63	863.77	6,245.92	9,835.65
411	DATA PROCESSING SUP	296.00	0.00	13.12	4.38	282.88	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	71.29	27.90	454.71	95.85
435	OFFICE SUPPLIES	365.00	20.11	204.51	0.52	140.38	8.41
437	PERIODICALS	180.00	0.00	73.00	0.00	180.00	48.20
499	OTHER SUPPLIES & MATERIALS	484.00	194.78	293.07	97.85	286.15	192.47
OJ TOT	*****SUPPLIES & MATERIAL	1,851.00	214.89	654.99	130.65	1,344.12	344.93
513	WORKERS' COMPENSATION	236.00	0.00	236.00	236.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	236.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	9,343.19	74,065.34	15,379.92	124,170.32	72,179.89

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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 OCTOBER 31, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	0.00	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.00	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.00	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	0.00	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	217.57	532.43	0.00	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	217.57	532.43	0.00	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	12.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	12.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	217.57	7,311.73	12.00	2,930.70	396.03

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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 OCTOBER 31, 2010

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	177.68	43.23	0.00	0.00	67.93
OJ TOT	*****CONTRACTED SERVICES	200.00	177.68	43.23	0.00	0.00	67.93
CC TOT	BEER BOARD	200.00	177.68	43.23	0.00	0.00	67.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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

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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 OCTOBER 31, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	39,497.36	9,874.34	78,994.64	39,497.36
103	ASSISTANT	13,216.00	0.00	2,193.48	1,096.74	11,022.52	13,216.00
162	CLERICAL	42,300.00	0.00	14,100.00	3,525.00	28,200.00	21,794.64
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	55,790.84	14,496.08	118,217.16	74,508.00
201	SOCIAL SECURITY	10,064.00	0.00	3,285.69	851.82	6,778.31	4,548.85
204	STATE RETIREMENT	20,168.00	0.00	4,177.21	535.64	15,990.79	7,677.92
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	550.00	9,900.00	4,239.22
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	141.12	41.46	324.88	215.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,703.18	482.08	7,496.82	4,745.43
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	184.02	53.36	415.98	301.08
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	28.10
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	768.44	199.22	1,755.56	1,064.10
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	14,559.66	2,713.58	42,734.34	22,820.66
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	283.00	283.00	7.00	283.00
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	283.00	283.00	3,807.00	2,399.00
425	GASOLINE	4,000.00	3,375.22	624.78	269.59	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	489.99	0.00	238.37	231.33
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	3,598.34	1,114.77	269.59	426.89	231.33
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	274.49	0.00	315.00
599	OTHER CHARGES	1,500.00	793.42	700.75	333.32	104.76	771.03
OJ TOT	*****OTHER CHARGES***	1,762.00	793.42	962.75	607.81	104.76	1,086.03
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	4,391.76	72,711.02	18,370.06	165,290.15	101,045.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	23,980.41	5,996.70	47,929.59	23,969.76
162	CLERICAL	42,433.00	0.00	14,150.92	3,537.88	28,282.08	14,153.54
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	38,131.33	9,534.58	76,211.67	38,123.30
201	SOCIAL SECURITY	7,090.00	0.00	2,243.20	561.21	4,846.80	2,259.59
204	STATE RETIREMENT	13,253.00	0.00	4,419.44	1,105.05	8,833.56	3,911.45
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,104.49	1,016.44	9,095.51	4,161.70
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	152.69	37.67	313.31	144.67
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,181.66	785.45	7,018.34	3,112.17
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	187.18	46.21	412.82	197.47
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	30.15
212	FICA-MEDICARE	1,658.00	0.00	524.63	131.26	1,133.37	528.43
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	14,813.29	3,683.29	31,797.71	14,345.63
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	7.00	333.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	862.32
331	LEGAL SERVICES	1,520.00	747.19	397.31	253.00	1,520.00	202.50
355	TRAVEL	400.00	591.08	355.43	99.00	242.57	0.00
356	TUITION	300.00	260.39	440.61	20.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,598.66	1,531.35	379.00	3,884.57	1,064.82
435	OFFICE SUPPLIES	200.00	302.19	297.81	125.99	200.00	284.28
OJ TOT	*****SUPPLIES & MATERIAL	200.00	302.19	297.81	125.99	200.00	284.28
513	WORKER'S COMPENSATION	172.00	0.00	172.00	172.00	0.00	172.00
599	OTHER CHARGES	3,900.00	3,162.56	923.89	0.00	13.55	1,916.93
OJ TOT	*****OTHER CHARGES***	4,072.00	3,162.56	1,095.89	172.00	13.55	2,088.93
CC TOT	PERSONNEL	169,626.00	5,063.41	55,869.67	13,894.86	112,107.50	55,906.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	22,183.36	5,545.84	44,366.64	22,183.36
162	CLERICAL PERSONNEL	79,335.00	0.00	23,629.44	6,053.74	55,705.56	24,210.40
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	17,118.14	2,129.88	62,881.86	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	8,900.00	4,100.00	21,800.00	6,400.00
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	118,305.44	17,829.46	270,279.56	52,793.76
201	SOCIAL SECURITY	11,525.00	0.00	4,582.02	987.31	6,942.98	3,161.68
204	STATE RETIREMENT	16,909.00	0.00	4,745.29	1,344.39	12,163.71	4,760.00
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	198.24	49.56	453.76	196.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	221.50	17.04	1,265.50	40.21
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,233.47	256.28	1,466.53	756.96
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	16,380.52	4,004.58	39,692.48	13,943.49
320	DUES & MEMBERSHIPS	400.00	500.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	332.00	464.00	116.00	1,600.00	464.00
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	3,850.00	1,583.18	193.18	7,520.82	70.00
351	RENTALS	600.00	0.00	620.00	0.00	20.00-	0.00
355	TRAVEL	5,200.00	2,186.58	486.12	16.70	4,713.88	696.38
356	TUITION	2,800.00	0.00	1,035.00	1,035.00	1,765.00	1,035.00
399	OTHER CONTRACTED SERVICES	90,381.00	25,734.13	23,458.12	1,944.47	79,502.60	21,043.92
OJ TOT	*****CONTRACTED SERVICES	128,695.00	51,878.66	30,633.42	3,305.35	115,482.30	23,309.30
435	OFFICE SUPPLIES	8,000.00	1,818.23	1,181.24	254.82	7,504.22	3,862.67
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,818.23	1,181.24	254.82	7,504.22	3,862.67
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	583.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	12.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	595.00	50.00	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	53,696.89	167,911.62	25,989.21	435,124.56	94,188.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	283,135.00	0.00	88,309.40	21,005.56	194,825.60	92,596.56
169	PART TIME PERSONNEL	13,899.00	0.00	6,173.92	3,086.96	7,725.08	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	119,131.32	30,254.52	251,846.68	117,244.56
201	SOCIAL SECURITY	23,001.00	0.00	7,144.52	1,815.38	15,856.48	7,048.40
204	STATE RETIREMENT	41,386.00	0.00	13,807.32	3,506.50	27,578.68	12,029.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,432.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	561.96	142.80	1,130.04	542.72
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	3,825.00	30,600.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	900.00	225.00	1,800.00	900.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	58.44	29.22	589.56	92.59
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	1,671.04	424.60	3,708.96	1,648.56
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	48,243.28	12,168.50	98,863.72	44,877.63
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	180.00
330	LEASE PAYMENTS	8,307.00	4,328.00	2,164.00	541.00	1,815.00	2,164.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	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	467.72	740.92	166.82	1,041.36	225.70
356	TUITION	1,350.00	0.00	475.00	0.00	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	5,075.06	3,559.05	707.82	18,269.23	7,000.85
411	DATA PROCESSING SUPPLIES	1,800.00	257.96	75.24	0.00	1,466.80	69.42
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	532.08
435	OFFICE SUPPLIES	1,800.00	0.00	139.14	32.66	1,660.86	196.49
499	OTHER SUPPLIES & MATERIALS	5,895.00	102.05	47.08	0.00	5,895.00	271.58
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	360.01	261.46	32.66	12,072.66	1,069.57
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	557.00	0.00	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	557.00	557.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	1,056.12	319.96	79.99	58,992.00	564.96
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,056.12	319.96	79.99	58,992.00	564.96
CC TOT	REGISTER OF DEEDS	618,811.00	6,491.19	172,072.07	43,800.49	441,044.29	171,314.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	26,162.08	6,540.52	52,743.92	26,162.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	23,361.92
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	49,524.00	12,381.00	99,796.00	49,524.00
201	SOCIAL SECURITY	9,258.00	0.00	3,009.52	752.38	6,248.48	3,011.17
204	STATE RETIREMENT	17,307.00	0.00	5,739.84	1,434.96	11,567.16	5,081.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	201.88	50.47	405.12	191.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,773.44	1,193.36	10,526.56	4,425.24
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	280.80	70.20	619.20	280.81
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	39.77
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	703.84	175.96	1,462.16	704.26
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	16,909.32	4,227.33	35,444.68	15,842.29
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	1,426.00	632.00	158.00	0.00	632.00
332	LEGAL NOTICES	1,500.00	574.01	203.77	49.40	1,500.00	429.16
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	955.13	287.04	134.32	0.00	227.97
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	2,955.14	1,552.81	341.72	5,350.00	1,289.13
414	DUPLICATING SUPPLIES	150.00	0.00	61.98	30.99	88.02	0.00
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	151.15	79.03	33.73	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	29.49	4.90	570.51	116.99
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	151.15	202.43	69.62	1,176.60	248.13
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	224.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	224.00	0.00	223.00
CC TOT	PLANNING	211,648.00	3,106.29	68,412.56	17,243.67	141,767.28	67,126.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	15,567.92	3,891.98	31,137.08	15,567.92
162	CLERICAL PERSONNEL	9,690.00	0.00	3,235.77	809.03	6,454.23	3,861.27
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	18,803.69	4,701.01	37,591.31	19,429.19
201	SOCIAL SECURITY	3,497.00	0.00	1,151.95	287.99	2,345.05	1,186.24
204	STATE RETIREMENT	6,537.00	0.00	2,179.33	544.84	4,357.67	1,993.45
205	EMPLOYEE INSURANCE	2,200.00	0.00	734.63	183.68	1,465.37	941.67
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	95.24	23.81	189.76	98.65
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	2,267.60	566.95	4,532.40	2,285.86
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	133.40	33.35	266.60	145.04
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	19.40
212	FICA-MEDICARE	818.00	0.00	269.43	67.36	548.57	277.46
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	6,831.58	1,707.98	13,801.42	6,947.77
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	845.62	200.69	154.38	840.00	456.95
355	TRAVEL	1,440.00	1,233.74	317.40	104.42	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	200.00	1,725.00	0.00	1,027.00	1,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	2,279.36	2,243.09	258.80	2,087.00	2,559.82
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	85.00	85.00	0.00	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	85.00	85.00	2,000.00	584.00
CC TOT	BUILDING	85,565.00	2,299.55	27,963.36	6,752.79	55,779.73	29,647.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	20,645.92	5,161.48	41,292.08	20,645.92
106	INSPECTOR	32,000.00	0.00	10,666.64	2,666.66	21,333.36	10,617.41
162	CLERICAL PERSONNEL	9,690.00	0.00	3,227.04	806.66	6,462.96	3,853.37
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	34,539.60	8,634.80	69,088.40	35,116.70
201	SOCIAL SECURITY	6,425.00	0.00	2,091.93	522.98	4,333.07	2,123.21
204	RETIREMENT	12,011.00	0.00	4,003.13	1,000.77	8,007.87	3,602.96
205	EMPLOYEE INSURANCE	15,400.00	0.00	2,932.70	733.16	12,467.30	3,047.77
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	154.01	38.50	308.99	147.41
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	3,966.24	991.53	7,933.76	3,860.57
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	233.32	58.33	466.68	244.95
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	30.49
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	489.23	122.31	1,013.77	496.53
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	13,870.56	3,467.58	34,699.44	13,553.89
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	0.00	1,754.64	997.43
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	100.00
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	0.00	8,529.64	1,097.43
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,977.23	607.03	108.07	3,000.00	681.02
435	OFFICE SUPPLIES	500.00	0.00	59.91	0.00	440.09	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,977.23	666.94	108.07	4,340.09	745.37
513	WORKERS' COMPENSATION	156.00	0.00	156.00	156.00	0.00	154.00
599	OTHER CHARGES	4,600.00	75.00	70.11	61.98	4,454.89	320.39
OJ TOT	*****OTHER CHARGES***	4,756.00	75.00	226.11	217.98	4,454.89	474.39
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	15,717.54	50,354.55	12,428.43	122,112.46	51,251.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	16,803.20	4,200.80	33,606.80	16,803.20
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	25,227.19	6,306.81	47,953.81	23,144.36
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	42,030.39	10,507.61	91,250.61	39,947.56
201	SOCIAL SECURITY	8,263.00	0.00	2,507.96	628.01	5,755.04	2,377.78
204	RETIREMENT	15,448.00	0.00	4,919.32	1,231.75	10,528.68	4,100.91
205	EMPLOYEE INSURANCE	22,000.00	0.00	5,132.67	1,283.16	16,867.33	4,442.56
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	211.07	52.77	458.93	189.22
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	5,666.16	1,416.52	11,333.84	4,885.57
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	333.28	83.32	666.72	310.01
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	40.97
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	586.58	146.88	1,346.42	556.04
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	19,357.04	4,842.41	47,196.96	16,903.06
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	70.00	150.00	0.00	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	0.00	523.41	0.00
355	TRAVEL	1,500.00	953.78	62.56	0.00	1,500.00	0.00
356	TUITION	1,000.00	621.00	725.00	295.00	704.00	450.00
399	OTHER CONTRACTED SERVICES	800.00	596.69	262.51	52.50	50.00	249.13
OJ TOT	*****CONTRACTED SERVICES	5,350.00	2,385.89	1,226.66	347.50	4,277.41	961.54
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	180.41	500.00	0.00
425	GASOLINE	4,000.00	1,944.63	1,608.81	287.40	500.00	1,671.97
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	180.29	654.99	126.56	106.23	283.88
446	SMALL TOOLS	300.00	3.02	0.00	0.00	300.00	0.00
449	TEXTBOOKS	300.00	24.45	208.75	0.00	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	2,262.65	2,652.96	594.37	2,731.23	1,955.85
513	WORKERS' COMPENSATION	200.00	0.00	200.00	200.00	0.00	199.00
599	OTHER CHARGES	1,950.00	411.76	1,094.36	0.00	817.24	560.53
OJ TOT	*****OTHER CHARGES***	2,150.00	411.76	1,294.36	200.00	817.24	759.53
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	5,060.30	66,561.41	16,491.89	146,998.45	60,527.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	18,789.85	5,201.62	43,631.15	20,806.48
162	CLERICAL PERSONNEL	27,057.00	0.00	8,215.12	2,053.78	18,841.88	8,165.12
166	CUSTODIAL PERSONNEL	187,548.00	0.00	49,606.44	12,023.42	137,941.56	60,226.72
167	MAINTENANCE PERSONNEL	117,071.00	0.00	38,355.46	9,588.86	78,715.54	38,355.44
169	PART-TIME PERSONNEL	19,743.00	0.00	15,202.50	3,300.25	4,540.50	7,686.75
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	130,169.37	32,167.93	311,670.63	135,240.51
201	SOCIAL SECURITY	27,395.00	0.00	7,975.27	1,924.60	19,419.73	8,091.08
204	STATE RETIREMENT	48,922.00	0.00	13,764.26	3,369.42	35,157.74	13,092.16
205	EMPLOYEE INSURANCE	39,600.00	0.00	13,200.00	3,300.00	26,400.00	10,540.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	570.78	140.70	1,526.22	614.96
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	20,825.00	5,100.00	50,575.00	22,064.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	1,225.00	300.00	2,975.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	123.32	26.40	1,100.68	169.61
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	1,865.16	450.09	4,541.84	1,892.41
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	59,548.79	14,611.21	141,696.21	57,864.22
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	18,177.90	17,803.98	3,021.70	7,495.41	15,366.06
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	12,758.48	12,820.09	1,711.34	15,375.00	6,766.53
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	11,810.46	13,105.04	3,092.36	14,189.82	6,262.83
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	35.80	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	1,450.00	1,160.00	290.00	2,633.00	1,160.00
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	1,230.23	717.30	324.07	4.00	414.50
OJ TOT	*****CONTRACTED SERVICES	106,233.00	48,425.32	46,862.14	8,475.27	44,745.23	30,888.62
410	CUSTODIAL SUPPLIES	45,395.00	21,635.43	12,149.76	2,862.14	23,708.13	10,422.93
418	EQUIPMENT & MACHINERY PARTS	667.00	287.14	12.86	0.00	367.00	0.00
425	GASOLINE	5,346.00	2,149.99	1,769.58	486.60	2,346.00	1,375.92
434	NATURAL GAS	121,788.00	31,915.88	6,032.88	2,244.74	121,788.00	5,662.78
435	OFFICE SUPPLIES	585.00	0.00	10.37	0.00	574.63	152.66
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	1,535.93	1,901.86	1,699.60	1,601.00	898.00
452	UTILITIES	636,631.00	193,607.17	179,139.76	19,779.85	338,274.49	173,174.84
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,818.00	2,763.24	3,805.77	476.81	1,213.01	3,855.97
OJ TOT	*****SUPPLIES & MATERIAL	820,270.00	254,004.81	204,939.81	27,549.74	490,724.26	195,565.07
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	663.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	663.00	0.00	657.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	302,441.13	442,183.11	83,467.15	988,970.33	420,649.41

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	50,517.94	13,287.49	122,002.06	42,925.31
331	LEGAL SERVICES	80,000.00	0.00	11,563.80	732.75	68,436.20	12,699.00
348	POSTAL CHARGES	180,000.00	308.55	59,679.36	11,848.56	120,012.09	66,670.92
399	OTHER CONTRACTED SERVICES	90,000.00	26,808.00	33,845.76	0.00	60,884.24	16,039.92
OJ TOT	*****CONTRACTED SERVICES	554,520.00	27,116.55	155,606.86	25,868.80	403,334.59	138,335.15
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	912.30
452	UTILITIES	3,000.00	0.00	1,679.76	362.25	1,320.24	364.07
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	1,679.76	362.25	3,820.24	1,276.37
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	0.00	1,505.00-	0.00
513	WORKMANS COMP INS	0.00	0.00	299,517.00-	299,517.00-	299,517.00	0.00
599	OTHER CHARGES	6,700.00	873.91	306.09	17.00	6,520.00	21,194.54
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	56,060.91-	299,500.00-	304,532.00	253,539.54
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	27,990.46	101,225.71	273,268.95-	711,686.83	393,151.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	21,498.64	5,374.66	42,997.36	21,498.80
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	21,498.64	5,374.66	42,997.36	21,498.80
201	SOCIAL SECURITY	3,999.00	0.00	1,235.04	308.76	2,763.96	1,291.76
204	RETIREMENT	7,475.00	0.00	2,491.76	622.94	4,983.24	2,205.76
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	2,108.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	107.52	26.88	220.48	107.52
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,152.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	21.50
212	MEDICARE	936.00	0.00	288.80	72.20	647.20	302.08
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	12,123.12	3,030.78	24,758.88	9,388.62
307	COMMUNICATIONS	2,520.00	300.00	374.11	0.00	2,145.89	483.00
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	1,034.90	177.60	59.20	0.00	236.80
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	459.78	329.74	0.00	367.10	35.87
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	7,570.78	1,890.72	150.00	377.50	975.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	9,515.46	3,572.17	209.20	3,510.49	1,730.67
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	0.00	2,515.76	168.61
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	2,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	848.21	4,813.94	409.16	4,940.84	3,062.56
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,348.21	5,769.68	409.16	8,056.60	5,731.17
513	WORKERS' COMPENSATION	97.00	0.00	97.00	97.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	97.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	15,863.67	43,060.61	9,120.80	79,323.33	38,446.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	49,373.63	12,454.16	114,143.37	43,631.74
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	49,373.63	12,454.16	114,143.37	43,631.74
201	SOCIAL SECURITY	10,138.00	0.00	2,936.57	739.96	7,201.43	2,597.82
204	STATE RETIREMENT	18,952.00	0.00	5,776.62	1,455.61	13,175.38	4,522.80
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,695.51	1,183.56	8,504.49	4,270.30
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	228.67	57.67	598.33	197.79
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,618.34	914.55	11,681.66	3,191.83
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	312.82	78.79	587.18	302.53
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	44.63
212	FICA-MEDICARE	2,371.00	0.00	686.71	173.03	1,684.29	607.57
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	18,255.24	4,603.17	43,648.76	15,735.27
307	COMMUNICATION	5,000.00	5,097.52	122.46	122.46	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	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	845.69	702.41	281.56	3,857.00	560.85
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	56.35	11.64	4,943.65	94.25
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	1,649.99
OJ TOT	*****CONTRACTED SERVICES	37,886.00	15,590.10	1,032.67	415.66	37,473.67	2,536.09
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	1,441.04	1,058.96	236.34	5,000.00	898.21
435	OFFICE SUPPLIES	1,013.00	58.36	324.66	0.00	1,009.42	42.57
499	OTHER SUPPLIES & MATERIALS	0.00	2,018.58	688.81	0.00	27.07-	4.54
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	3,517.98	2,072.43	236.34	6,928.35	945.32
513	WORKER'S COMPENSATION	246.00	0.00	246.00	246.00	0.00	246.00
599	OTHER CHARGES	0.00	1,243.22	96.33-	0.00	0.00	279.61
OJ TOT	*****OTHER CHARGES***	246.00	1,243.22	149.67	246.00	0.00	525.61
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	21,220.47	70,915.37	17,955.33	203,694.15	63,374.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	26,859.16	6,166.42	47,084.84	15,836.65
	119 ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	147,361.32	37,689.90	314,111.68	125,527.84
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	174,220.48	43,856.32	361,196.52	141,364.49
	201 SOCIAL SECURITY	33,196.00	0.00	10,653.62	2,638.89	22,542.38	8,407.68
	204 STATE RETIREMENT	62,055.00	0.00	19,841.85	5,144.36	42,213.15	14,401.05
	205 EMPLOYEE INSURANCE	35,200.00	0.00	8,800.00	2,200.00	26,400.00	7,881.78
	206 EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	778.68	193.74	1,580.32	619.74
	207 EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	18,546.82	4,617.92	37,553.18	15,742.57
	208 EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,090.98	271.64	2,209.02	998.92
	210 UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	0.00	786.66	133.06
	212 EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	2,491.57	617.16	5,272.43	1,965.99
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	62,208.86	15,683.71	138,557.14	50,150.79
	320 DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	430.00
	330 LEASE PAYMENTS	7,500.00	4,109.15	2,000.00	500.00	2,004.00	2,378.57
	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	195.00	195.00	2,305.00	800.00
	355 TRAVEL	1,500.00	441.15	60.34	9.00	1,439.66	937.13
	356 TUITION	1,800.00	0.00	80.00	0.00	1,720.00	2,595.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	4,750.30	2,410.34	704.00	8,193.66	7,140.70
	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	93.13	28.00	756.87	280.06
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	389.73	28.00	1,356.87	280.06
	513 WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	791.51	0.00	751.00
	599 OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	538.79
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	791.51	1,291.48	1,289.79
CC TOT	ACCOUNTING & BUDGETING	753,937.00	4,750.30	240,141.93	61,063.54	510,595.67	200,225.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	16,176.27	4,250.00	43,771.73	19,305.68
	122 PERSONNEL	167,094.00	0.00	53,026.67	13,572.05	114,067.33	50,522.82
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	69,202.94	17,822.05	157,839.06	69,828.50
	201 SOCIAL SECURITY	14,077.00	0.00	4,003.53	1,017.09	10,073.47	4,018.39
	204 STATE RETIREMENT	26,315.00	0.00	8,116.09	2,065.57	18,198.91	6,286.56
	205 EMPLOYEE INSURANCE	33,000.00	0.00	10,725.00	2,475.00	22,275.00	10,013.00
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	351.12	87.78	742.88	320.12
	207 EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	10,200.00	2,550.00	20,400.00	8,668.00
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	600.00	150.00	1,200.00	550.00
	210 UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	110.26
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	936.26	237.86	2,356.74	939.70
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	34,932.00	8,583.30	75,679.00	30,906.03
	320 DUES & MEMBERSHIPS	175.00	0.00	175.00	175.00	0.00	330.00
	330 LEASE PAYMENTS	1,932.00	1,288.00	644.00	161.00	0.00	644.00
	332 LEGAL NOTICES	3,000.00	1,351.63	648.37	188.34	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	580.56	243.42	208.00	318.14	153.36
	356 TUITION	0.00	180.00	0.00	0.00	0.00	200.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	3,400.19	3,160.79	732.34	1,987.12	2,570.34
	411 DATA PROCESSING SUPPLIES	200.00	0.00	30.56	0.00	169.44	33.13
	414 DUPLICATING SUPPLIES	150.00	0.00	136.50	136.50	13.50	0.00
	435 OFFICE SUPPLIES	325.00	159.58	192.66	37.96	256.88	563.99
	499 OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	161.00
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	359.72	174.46	612.82	758.12
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	341.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	341.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	3,559.77	107,996.45	27,653.15	236,118.00	104,403.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
103	ASSISTANTS	292,483.00	0.00	95,656.32	23,914.08	196,826.68	99,366.66
162	CLERICAL PERSONNEL	180,600.00	0.00	60,199.04	15,049.76	120,400.96	60,199.35
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	180,503.36	45,125.84	366,523.64	184,214.01
201	SOCIAL SECURITY	33,916.00	0.00	10,846.44	2,716.26	23,069.56	11,042.15
204	STATE RETIREMENT	63,401.00	0.00	20,920.32	5,230.08	42,480.68	18,336.16
205	EMPLOYEE INSURANCE	52,800.00	0.00	14,850.00	3,300.00	37,950.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	861.84	215.46	1,775.16	867.04
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	20,400.00	5,100.00	40,800.00	19,700.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,300.00	325.00	2,600.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	153.46
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	2,536.66	635.26	5,395.34	2,582.44
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	71,715.26	17,522.06	154,934.74	66,679.25
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	0.00	1,577.00	1,577.00	423.00	1,957.00
330	LEASE PAYMENTS	3,600.00	6,127.14	1,202.00	601.00	3,600.00	1,919.58
331	LEGAL FEES	5,000.00	9,800.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	625.10	447.00	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,051.30	366.95	33.35	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,334.00	136.00	0.00	2,114.00	326.00
355	TRAVEL	9,000.00	2,599.21	1,342.84	441.00	9,000.00	2,194.91
356	TUITION	2,000.00	75.00	380.00	0.00	1,620.00	450.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	0.00	0.00	12,000.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	90,789.13	5,451.79	2,652.35	68,684.90	21,847.49
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	4,463.19	1,310.27	345.00	5,500.00	691.47
435	OFFICE SUPPLIES	2,500.00	0.00	131.71	131.71	2,368.29	793.99
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	0.00	1,000.00	300.15
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	4,497.49	1,507.98	476.71	10,868.29	1,785.61
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	821.00	0.00	821.00
599	OTHER CHARGES	95,225.00	38,103.61	57,054.91	11,604.00	45,225.00	18,492.73
OJ TOT	*****OTHER CHARGES***	96,046.00	38,103.61	57,875.91	12,425.00	45,225.00	19,313.73
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	133,390.23	317,054.30	78,201.96	649,036.57	312,680.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	57,253.01	12,843.96	131,977.99	62,788.34
162	CLERICAL PERSONNEL	62,843.00	0.00	20,926.80	5,231.70	41,916.20	20,926.80
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	78,179.81	18,075.66	173,894.19	83,715.14
201	SOCIAL SECURITY	15,629.00	0.00	4,656.70	1,076.18	10,972.30	5,018.12
204	STATE RETIREMENT	29,216.00	0.00	9,061.08	2,094.98	20,154.92	8,307.02
205	EMPLOYEE INSURANCE	33,000.00	0.00	9,900.00	2,200.00	23,100.00	10,276.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	395.64	91.56	875.36	424.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,050.00	2,550.00	24,650.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	650.00	150.00	1,450.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	83.85
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,089.04	251.68	2,566.96	1,173.61
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	36,802.46	8,414.40	84,273.54	37,015.30
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	0.00	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	0.00	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	182.19
499	OTHER SUPPLIES & MATERIALS	300.00	255.28	44.72	44.72	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,163.90	44.72	44.72	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	379.00	0.00	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	379.00	379.00	200.00	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	35,522.12	115,665.99	26,913.78	286,317.73	122,296.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	237,406.00	0.00	77,895.57	19,798.99	159,510.43	78,890.72
168	TEMPORARY PERSONNEL	7,405.00	0.00	3,550.38	2,555.88	3,854.62	4,476.21
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	106,093.95	28,516.87	212,661.05	108,014.93
201	SOCIAL SECURITY	19,763.00	0.00	6,290.53	1,666.62	13,472.47	5,929.03
204	STATE RETIREMENT	36,086.00	0.00	11,101.36	2,775.34	24,984.64	9,827.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	440.16	110.04	1,008.84	420.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	10,200.00	2,550.00	25,500.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	600.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	29.16	20.45	474.84	108.89
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,490.23	401.45	3,131.77	1,413.15
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	36,751.44	9,323.90	83,272.56	34,078.59
320	DUES & MEMBERSHIPS	1,215.00	275.00	822.00	0.00	118.00	905.00
330	LEASE PAYMENTS	1,765.00	1,176.00	588.00	147.00	1.00	588.00
331	LEGAL SERVICES	3,212.00	0.00	1,131.25	1,131.25	2,080.75	1,437.33
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	0.00	1,293.00	1,157.00	107.00	722.79
355	TRAVEL	1,070.00	0.00	40.29	0.00	1,029.71	52.85
356	TUITION	1,350.00	0.00	2,100.00	2,100.00	550.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	77.60	256.40	210.20	433.00	249.80
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,528.60	6,230.94	4,745.45	4,809.46	4,130.77
414	DUPLICATING SUPPLIES	414.00	0.00	314.26	0.00	99.74	325.05
435	OFFICE SUPPLIES	1,700.00	0.00	1,172.52	461.02	527.48	836.94
499	OTHER SUPPLIES & MATERIALS	451.00	136.89	33.11	0.00	301.00	164.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	136.89	1,519.89	461.02	928.22	1,326.51
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	479.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	479.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	1,665.49	151,075.22	43,526.24	301,671.29	148,027.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	664,074.00	0.00	206,143.29	51,566.39	457,930.71	218,462.32
169	PART TIME PERSONNEL	22,265.00	0.00	4,426.15	963.55	17,838.85	4,459.55
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	235,217.44	58,691.94	525,065.56	247,569.87
201	SOCIAL SECURITY	47,138.00	0.00	13,797.04	3,444.76	33,340.96	14,540.01
204	STATE RETIREMENT	85,537.00	0.00	26,595.53	6,537.54	58,941.47	24,943.20
205	EMPLOYEE INSURANCE	79,200.00	0.00	26,400.00	6,600.00	52,800.00	25,296.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	1,095.36	269.22	2,503.64	1,140.88
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	36,550.00	8,925.00	80,750.00	36,248.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	2,150.00	525.00	4,750.00	2,300.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	46.00	18.28	1,682.00	248.83
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	3,226.77	805.63	7,798.23	3,400.48
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	109,860.70	27,125.43	242,566.30	108,117.40
320	DUES & MEMBERSHIPS	900.00	0.00	150.00	0.00	750.00	712.00
330	LEASE PAYMENTS	5,200.00	2,919.48	1,104.00	276.00	5,200.00	1,262.68
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	353.30
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,949.78	15,133.74	276.00	17,601.30	16,466.53
411	DATA PROCESSING SUP	1,600.00	0.00	834.00	0.00	766.00	1,320.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	645.46	448.49	123.69	1,100.00	363.89
435	OFFICE SUPPLIES	8,900.00	590.39	925.97	61.18	8,343.08	1,289.40
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	580.07
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,235.85	2,208.46	184.87	18,051.08	3,554.07
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	150.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	1,141.00	0.00	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	1,141.00	1,141.00	236.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	4,185.63	363,561.34	87,419.24	803,520.24	376,998.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	28,686.00	7,171.50	57,372.00	28,686.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	111,728.85	28,112.74	233,283.15	111,072.24
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	140,414.85	35,284.24	290,655.15	139,758.24
201	SOCIAL SECURITY	26,727.00	0.00	8,532.19	2,144.24	18,194.81	8,503.35
204	STATE RETIREMENT	49,962.00	0.00	16,274.08	4,089.44	33,687.92	14,339.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	636.72	159.18	1,354.28	606.72
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	3,825.00	30,600.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	900.00	225.00	1,800.00	900.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	122.07
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	1,995.53	501.50	4,255.47	1,988.79
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	50,238.52	12,594.36	103,740.48	46,968.20
317	DATA PROCESSING SERVICES	4,104.00	3,364.09	847.88	211.97	4,104.00	847.88
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	310.00	13,335.18	60.00	13,870.00	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	3,519.25	420.88	14,420.45	5,963.28
355	TRAVEL	1,000.00	456.99	115.42	24.20	884.58	85.05
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	305.80	1,599.32	24.90	2,235.28	1,827.65
OJ TOT	*****CONTRACTED SERVICES	38,420.00	5,367.73	19,417.05	741.95	35,514.31	14,358.37
411	DATA PROCESSING SUP	12,150.00	20.30	1,195.37	0.00	11,934.33	1,819.22
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,284.56	2,427.18	744.70	11,878.14	5,397.70
435	OFFICE SUPPLIES	684.00	179.00	86.25	26.83	653.75	80.79
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,483.86	3,708.80	771.53	24,566.22	7,297.71
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	647.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	647.00	0.00	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	7,851.59	214,426.22	50,039.08	454,476.16	214,307.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	49,234.00	0.00	10,950.00	1,230.00	38,284.00	6,440.00
	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	10,950.00	1,230.00	38,284.00	6,390.00
	330 LEASE PAYMENTS	2,912.00	2,422.39	1,253.18	387.54	0.00	1,613.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	216.00	96.00	24.00	0.00	48.00
	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	0.00	2,352.00	4,340.67
	355 TRAVEL	1,000.00	887.34	284.47	0.00	1,000.00	37.28
	399 OTHER CONTRACTED SERVICES	26,698.00	3,039.02	884.28	203.00	25,732.48	1,272.77
OJ	TOT *****CONTRACTED SERVICES	35,560.00	14,829.16	5,198.26	614.54	29,584.48	7,311.72
	414 DUPLICATING SUPPLIES	500.00	489.58	87.22	87.22	500.00	0.00
	435 OFFICE SUPPLIES	600.00	704.99	273.47	273.47	300.00	174.99
	499 OTHER SUPPLIES & MATERIALS	3,920.00	3,062.67	1,450.56	212.85	3,520.00	2,158.00
OJ	TOT *****SUPPLIES & MATERIAL	5,020.00	4,257.24	1,811.25	573.54	4,320.00	2,332.99
	707 BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	6,861.95
	709 DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	980.00	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	11,694.00	2,965.00	980.00	0.00	6,861.95
CC	TOT CIRCUIT COURT JUDGE	102,338.00	30,780.40	20,924.51	3,398.08	72,188.48	22,896.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	394,167.85	98,732.39	818,319.15	396,856.70
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	1,717.43	0.00	6,046.57	338.29
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	420,533.28	104,894.39	873,661.72	421,842.99
201	SOCIAL SECURITY	80,240.00	0.00	24,689.75	6,153.62	55,550.25	24,929.89
204	STATE RETIREMENT	149,998.00	0.00	44,235.06	10,945.41	105,762.94	39,174.88
205	EMPLOYEE INSURANCE	118,800.00	0.00	44,828.03	10,450.00	73,971.97	39,788.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	1,936.20	483.84	4,586.80	1,943.84
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	66,300.00	16,575.00	142,800.00	61,858.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	3,900.00	975.00	8,400.00	3,925.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	276.27	65.19	2,603.73	613.52
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	5,869.28	1,472.15	12,896.72	5,918.40
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	192,034.59	47,120.21	406,572.41	178,152.03
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	300.00	5,887.00	5,700.00	1,813.00	637.00
330	LEASE PAYMENTS	3,250.00	2,773.81	1,137.80	380.39	0.00	1,242.39
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	12,736.11	5,930.58	1,048.10	22,698.95	4,593.81
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	3,505.56	2,235.79	296.42	2,540.09	1,256.16
356	TUITION	8,800.00	4,732.15	2,920.66	1,200.00	6,700.00	3,887.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,079.62	493.73	249.78	20,795.75	3,171.56
OJ TOT	*****CONTRACTED SERVICES	75,813.00	104,639.41	24,034.66	8,874.69	59,530.49	26,223.12
411	DATA PROCESSING SUPPLIES	4,000.00	1,326.51	1,290.93	220.02	3,000.00	1,453.42
414	DUPLICATING SERVICES	3,250.00	1,284.18	1,565.74	348.88	2,250.00	1,806.54
432	LIBRARY BOOKS	0.00	906.07	77.06	0.00	0.00	475.32
435	OFFICE SUPPLIES	4,675.00	4,632.90	746.93	174.58	4,578.73	1,468.41
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,573.42	1,062.80	88.36	1,667.50	1,724.31
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	12,723.08	4,743.46	831.84	11,496.23	6,928.00
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	1,942.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	1,942.00	0.00	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	0.00	10,000.00	1,362.45
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	12,757.97	1,568.00	0.00	10,000.00	1,362.45
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	130,120.46	644,855.99	163,663.13	1,361,260.85	636,449.59

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	0.00	0.00	3.75	3.75	3.75-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	3.75	3.75	3.75-	0.00
CC TOT	CRIMINAL COURT	0.00	0.00	3.75	3.75	3.75-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	194,657.92	48,664.48	389,317.08	194,657.91
161	SECRETARIES	112,292.00	0.00	35,470.96	8,867.74	76,821.04	35,470.96
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	1,500.00	6,000.00	3,000.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	395.10	60.00	2,511.90	1,558.70
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	234,123.98	59,092.22	474,650.02	234,687.57
201	SOCIAL SECURITY	34,224.00	0.00	10,792.94	615.31	23,431.06	11,586.77
204	STATE RETIREMENT	82,147.00	0.00	26,672.08	6,668.02	55,474.92	23,611.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	514.08	128.52	1,122.92	474.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	700.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	35.47
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	3,310.84	836.41	6,967.16	3,302.59
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	60,489.94	13,048.26	125,612.06	57,066.03
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	231.14	368.00	92.00	1,500.00	368.00
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	0.00	626.14	626.14	2,373.86	25.00
355	TRAVEL	6,500.00	1,358.53	962.43	217.51	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	1,589.67	2,521.57	935.65	35,343.98	2,859.69
432	LIBRARY BOOKS	3,600.00	4.74	314.95	0.00	3,285.05	495.21
435	OFFICE SUPPLIES	2,200.00	247.44	777.59	242.50	1,600.00	17.16
499	OTHER SUPPLIES & MATERIALS	5,900.00	468.05	250.20	52.80	5,900.00	1,319.17
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	720.23	1,342.74	295.30	10,785.05	1,831.54
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	1,064.00	0.00	1,064.00
599	OTHER CHARGES	600.00	148.26	15.95	15.95	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	148.26	1,079.95	1,079.95	500.00	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	2,458.16	299,558.18	74,451.38	647,391.11	297,545.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,889.20
162	CLERICAL PERSONNEL	278,808.00	0.00	90,078.28	22,575.82	188,729.72	90,153.28
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	114,726.28	28,737.82	238,025.72	115,042.48
201	SOCIAL SECURITY	21,872.00	0.00	6,801.56	1,703.82	15,070.44	6,853.20
204	STATE RETIREMENT	40,885.00	0.00	13,296.87	3,330.73	27,588.13	9,249.75
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	1,650.00	19,800.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	516.72	129.18	1,141.28	490.72
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	3,825.00	30,600.00	13,790.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	900.00	225.00	1,800.00	875.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	0.00	714.60	90.28
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,590.69	398.47	3,524.31	1,618.82
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	45,011.24	11,262.20	100,238.76	40,872.77
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	4,317.93	1,577.09	337.85	675.58	1,966.18
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	1,220.27	5,514.98	985.42	2,481.54	4,455.46
355	TRAVEL	350.00	239.60	110.40	110.40	0.00	174.12
OJ TOT	*****CONTRACTED SERVICES	17,294.00	5,877.80	7,362.47	1,433.67	6,201.12	7,607.76
414	DUPLICATING SUPPLIES	1,299.00	34.38	218.40	0.00	1,080.60	551.57
435	OFFICE SUPPLIES	4,361.00	1,064.52	1,936.19	0.00	2,325.16	1,951.17
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	0.00	4,075.76	2,502.74
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	530.00	530.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	530.00	100.00	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	8,272.10	169,784.58	41,963.69	351,041.36	166,613.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	62,650.08	15,662.52	129,377.92	62,650.08
161	SECRETARY	25,036.00	0.00	8,345.52	2,086.38	16,690.48	8,345.52
189	PROBATION OFFICERS	66,720.00	0.00	22,118.72	5,529.68	44,601.28	22,118.72
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	93,114.32	23,278.58	190,669.68	93,114.32
201	SOCIAL SECURITY	17,595.00	0.00	5,655.66	1,413.14	11,939.34	5,672.00
204	STATE RETIREMENT	32,891.00	0.00	9,716.88	2,429.22	23,174.12	9,553.44
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,325.00	1,650.00	6,875.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	440.16	110.04	923.84	420.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	72.03	16.35	431.97	86.03
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,322.80	330.52	2,792.20	1,326.56
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	36,132.53	9,099.27	71,336.47	33,006.19
320	DUES & MEMBERSHIPS	500.00	0.00	195.00	0.00	305.00	50.00
322	DRUG TESTING	2,000.00	1,610.00	627.50	0.00	2,000.00	435.00
330	LEASE PAYMENTS	5,750.00	5,542.58	1,991.59	403.00	450.00	1,332.61
340	MEDICAL & DENTAL	5,150.00	1,700.03	603.52	603.52	3,150.00	1,950.00
349	PRINTING-STATIONERY & FORMS	7,010.00	2,914.00	1,834.00	0.00	3,845.00	2,960.00
355	TRAVEL	6,500.00	1,791.41	3,133.93	715.35	3,574.32	5,755.47
356	TUITION	3,000.00	0.00	700.00	0.00	2,300.00	0.00
399	OTHER CONTRACTED SERVICES	13,392.00	1,609.88	386.28	84.32	13,328.80	409.58
OJ TOT	*****CONTRACTED SERVICES	43,302.00	15,167.90	9,471.82	1,806.19	28,953.12	12,892.66
435	OFFICE SUPPLIES	1,200.00	463.30	320.06	214.79	916.64	252.22
499	OTHER SUPPLIES & MATERIALS	0.00	553.32	703.12	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	1,016.62	1,023.18	214.79	916.64	252.22
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	426.00	0.00	426.00
599	OTHER CHARGES	5,400.00	4,214.76	334.58	33.97	5,400.00	455.20
OJ TOT	*****OTHER CHARGES***	5,826.00	4,214.76	760.58	459.97	5,400.00	881.20
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	301.00	1,199.00	0.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,081.00	20,700.28	141,701.43	34,858.80	297,275.91	141,626.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
201	SOCIAL SECURITY	2,158.00	0.00	719.20	179.80	1,438.80	719.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	19.20	0.00	124.80	14.80
212	FICA-MEDICARE	505.00	0.00	168.24	42.06	336.76	168.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	906.64	221.86	1,900.36	902.24
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	152.62
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	1,300.00	0.00	3,900.00
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	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	11,925.00	16,027.22	1,300.00	0.00	16,172.62
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	53.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	53.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	11,925.00	28,586.86	4,474.86	25,100.36	28,727.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	19,020.48	4,755.12	38,040.52	19,020.48
110	LIEUTENANTS	46,939.00	0.00	15,137.60	3,784.40	31,801.40	15,643.68
164	ATTENDANTS	217,533.00	0.00	72,521.28	18,130.32	145,011.72	71,061.90
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	112,582.11	26,669.84	214,853.89	111,628.81
201	SOCIAL SECURITY	20,302.00	0.00	6,839.66	1,617.75	13,462.34	6,786.30
204	STATE RETIREMENT	49,411.00	0.00	16,271.54	3,853.12	33,139.46	12,986.23
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,267.59	1,606.03	20,132.41	5,775.60
206	EMPLOYEE INS LIFE	1,615.00	0.00	482.58	119.76	1,132.42	463.89
207	EMPLOYEE INS HEALTH	45,900.00	0.00	12,910.93	3,224.81	32,989.07	11,928.78
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	759.45	189.69	1,940.55	756.89
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	104.17
212	EMPLOYER MEDICARE	4,748.00	0.00	1,599.54	378.33	3,148.46	1,587.12
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	45,131.29	10,989.49	106,592.71	40,388.98
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	8,154.00	8,154.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	8,154.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	165,867.40	45,813.33	322,446.60	160,170.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	18,374.96	4,593.74	36,750.04	18,374.96
111	PROBATION OFFICER	107,688.00	0.00	32,023.69	8,760.48	75,664.31	35,896.16
119	BOOKKEEPER	26,460.00	0.00	8,820.00	2,205.00	17,640.00	8,616.46
161	RECEPTIONIST	22,050.00	0.00	6,666.64	1,666.66	15,383.36	6,666.64
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,932.00	552.00	12,768.00	1,518.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	67,817.29	17,777.88	158,205.71	71,072.22
201	SOCIAL SECURITY	14,014.00	0.00	4,070.38	1,068.51	9,943.62	4,312.81
204	STATE RETIREMENT	26,197.00	0.00	7,444.75	1,838.32	18,752.25	7,325.87
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	6,785.14	1,702.33	13,014.86	4,363.41
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	333.16	88.67	795.84	345.65
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,336.13	3,055.88	24,363.87	11,252.41
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	666.85	179.76	1,133.15	613.99
210	UNEMPLOYMENT	648.00	0.00	33.32	16.66	614.68	94.59
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	952.01	249.91	2,325.99	1,008.57
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	31,621.74	8,200.04	70,944.26	29,317.30
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	445.00	0.00	0.00	555.00	0.00
330	LEASE PAYMENTS	1,320.00	880.00	440.00	110.00	0.00	440.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	0.00	1,910.00	731.45
355	TRAVEL	2,000.00	706.15	174.80	174.80	1,119.05	449.84
356	TUITION	1,500.00	825.00	300.00	300.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	12,500.00	2,500.00	0.00	1,000.00	3,150.00
OJ TOT	*****CONTRACTED SERVICES	23,820.00	15,415.72	3,504.80	584.80	4,959.05	5,811.72
414	DUPLICATING SUPPLIES	1,100.00	405.93	94.07	0.00	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	22.81	10.18	1,979.01	147.23
499	OTHER SUPPLIES AND MATERIALS	3,216.00	2,018.73	667.64	120.93	716.00	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	2,424.66	784.52	131.11	3,295.01	1,605.31
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	340.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	340.00	0.00	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	17,840.38	104,068.35	27,033.83	238,404.03	108,142.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	27,048.50	6,796.76	54,447.50	26,078.72
103	ASSISTANT	109,425.00	0.00	36,495.20	9,123.80	72,929.80	36,495.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	109,858.56	27,464.64	219,104.44	109,858.56
106	DEPUTIES	3,461,453.00	0.00	1,069,488.80	263,776.87	2,391,964.20	1,090,557.21
107	DETECTIVES	333,694.00	0.00	101,064.52	24,764.88	232,629.48	102,904.52
108	INVESTIGATORS	35,027.00	0.00	9,603.60	2,400.90	25,423.40	9,603.60
109	CAPTAINS	161,182.00	0.00	55,229.84	13,432.46	105,952.16	55,229.84
110	LIEUTENANT	261,543.00	0.00	69,076.80	17,269.20	192,466.20	87,191.52
115	SERGEANTS	429,663.00	0.00	141,511.50	31,218.96	288,151.50	128,359.76
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	12,261.60	3,065.40	24,515.40	12,261.60
162	CLERICAL PERSONNEL	189,175.00	0.00	63,582.34	15,821.45	125,592.66	64,847.03
164	ATTENDENTS	184,884.00	0.00	62,175.36	15,543.84	122,708.64	59,960.96
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	60,588.59	338.00	3,767.41	62,529.75
187	OVERTIME	405,460.00	0.00	169,645.06	36,699.62	235,814.94	140,857.64
189	OTHER SALARIES & WAGES	17,115.00	0.00	4,139.12	1,034.78	12,975.88	4,139.12
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	1,991,769.39	468,751.56	4,130,583.61	1,990,875.03
201	SOCIAL SECURITY	379,586.00	0.00	119,895.39	28,158.91	259,690.61	119,839.12
204	STATE RETIREMENT	910,507.00	0.00	289,855.56	68,168.20	620,651.44	232,691.19
205	EMPLOYEE INSURANCE	501,600.00	0.00	165,007.42	41,612.77	336,592.58	163,312.81
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	8,473.29	2,096.05	22,084.71	8,473.71
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	228,603.83	56,554.74	495,596.17	215,473.13
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	13,347.23	3,301.74	28,352.77	13,622.11
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	153.45	4.78	10,142.55	1,696.57
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	28,039.81	6,585.46	60,735.19	28,026.64
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	853,375.98	206,482.65	1,833,846.02	783,135.28
307	COMMUNICATION	19,800.00	3,546.98	6,356.50	1,283.82	14,118.06	7,569.33
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	3,696.00	2,301.00	28.00	13,000.00	413.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	2,867.50
331	LEGAL SERVICES	4,611.00	0.00	107.25	107.25	4,503.75	0.00
333	LICENSES	7,390.00	7,041.02	256.98	124.00	822.00	847.00
334	MAINTENANCE AGREEMENTS	72,535.00	33,555.00	11,019.10	840.00	35,884.90	17,602.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	64,932.39	15,428.95	3,699.50	1,433.01	8,375.89
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	38,605.73	8,342.31	4,877.47	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	1,647.86	2,123.68	80.00	13,994.00	7,478.26
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	15,959.86	14,300.78	3,292.84	43,932.43	16,502.33
356	TUITION	78,473.00	14,921.00	5,907.50	1,270.00	73,783.00	11,180.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,257.00	783.96	108.99	7,426.46	1,945.01
OJ TOT	*****CONTRACTED SERVICES	432,049.00	202,685.08	70,353.01	15,711.87	294,324.61	102,359.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	34,834.72	1,433.47	0.00	5,384.10	5,994.95
411	DATA PROCESSING SUP	17,250.00	7,121.27	9,715.64	2,650.53	7,250.00	8,448.66
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	1,356.89
415	ELECTRICITY	7,376.00	0.00	3,299.50	1,116.21	4,827.87	804.65
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	1,855.68
424	GARAGE SUPPLIES	1,000.00	926.87	53.94	0.00	1,000.00	208.01
425	GASOLINE	405,828.00	105,754.15	160,042.86	37,107.46	267,828.00	110,315.29
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,140.13	2,237.06	739.42	12,030.21	7,163.15
433	LUBRICANTS	4,500.00	790.00	1,110.00	370.00	2,600.00	1,294.12
435	OFFICE SUPPLIES	11,400.00	78.66	1,821.34	1,821.34	9,500.00	3,228.34
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	0.00	27,000.00	2,077.10
451	UNIFORMS	104,250.00	42,899.95	34,093.91	14,015.17	73,656.76	17,683.71
453	VEHICLE PARTS	40,000.00	14,675.28	11,725.90	3,472.07	25,551.73	10,319.90
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,384.28	20,178.74	1,569.74	20,494.22	4,391.64
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	225,777.07	249,810.62	62,861.94	463,982.95	175,547.09
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	152,447.00	152,447.00	0.00	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	0.00	4,732.00	4,641.88
OJ TOT	*****OTHER CHARGES***	170,122.00	3,233.00	156,278.75	152,447.00	14,732.00	141,300.88
708	COMMUNICATION EQUIPMENT	109,260.00	23,529.18	71,840.54	231.97	81,820.00	61,605.53
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,596.00	906.94	507.94	19,492.06	5,888.90
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	25,125.18	72,747.48	739.91	101,312.06	67,494.43
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	456,820.33	3,394,335.23	906,994.93	6,838,781.25	3,260,712.00

NOVEMBER 02, 2010

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	5,900.00	1,400.00	0.00	0.00	1,750.00
OJ TOT	*****OTHER CHARGES***	5,000.00	5,900.00	1,400.00	0.00	0.00	1,750.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,900.00	1,400.00	0.00	0.00	1,750.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	15,647.92	3,911.98	31,284.08	15,647.92
105	SUPERVISOR	49,278.00	0.00	16,423.68	4,105.92	32,854.32	16,423.68
109	CAPTAIN	59,914.00	0.00	19,971.44	4,992.86	39,942.56	19,971.44
110	LIEUTENANTS	143,587.00	0.00	37,485.44	8,121.36	106,101.56	40,584.96
115	SERGEANTS	128,000.00	0.00	29,159.52	7,289.88	98,840.48	29,159.52
120	COMPUTER PROGRAMMERS	215,815.00	0.00	48,822.72	12,205.68	166,992.28	48,822.72
131	MEDICAL PERSONNEL	190,370.00	0.00	55,513.97	13,758.10	134,856.03	53,242.68
160	GUARDS	134,938.00	0.00	44,073.12	11,018.28	90,864.88	40,959.36
162	CLERICAL PERSONNEL	180,874.00	0.00	59,879.04	14,969.76	120,994.96	59,879.04
164	ATTENDANTS	2,470,936.00	0.00	778,258.07	198,818.93	1,692,677.93	842,029.52
165	CAFETERIA PERSONNEL	75,891.00	0.00	24,984.96	6,246.24	50,906.04	24,691.68
169	PART-TIME PERSONNEL	170,019.00	0.00	42,079.74	10,766.78	127,939.26	42,830.78
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	1,031.26	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	68,729.32	20,477.47	85,623.68	31,095.62
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	1,265,262.12	317,714.50	2,828,862.88	1,292,396.76
201	SOCIAL SECURITY	253,836.00	0.00	76,054.39	19,088.03	177,781.61	77,941.47
204	STATE RETIREMENT	481,525.00	0.00	148,211.96	36,617.42	333,313.04	131,279.25
205	EMPLOYEE INSURANCE	323,400.00	0.00	109,284.06	28,423.01	214,115.94	104,041.81
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	5,583.47	1,413.18	14,144.53	5,818.17
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	178,046.21	45,038.53	398,253.79	173,053.33
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	10,473.33	2,649.33	23,426.67	10,980.56
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	643.45	181.16	8,500.55	1,373.86
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	17,792.12	4,464.06	41,572.88	18,228.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	546,088.99	137,874.72	1,211,109.01	522,716.55
312	CONTRACTS W/PRIVATE AGCY	10,800.00	9,092.88	2,867.50	1,707.12	0.00	1,992.50
320	DUES & MEMBERSHIPS	1,000.00	690.00	300.00	300.00	10.00	300.00
322	EVALUATION & TESTING	3,000.00	1,769.00	1,050.00	100.00	3,000.00	945.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	880.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	160.85	1,200.00	287.64
340	MEDICAL & DENTAL SERVICES	500,000.00	64,186.53	169,764.44	64,829.60	311,944.31	246,599.20
349	PRINTING-STATIONERY & FORMS	5,000.00	1,743.00	2,645.00	762.75	5,000.00	0.00
355	TRAVEL	39,700.00	2,732.98	1,275.00	394.00	36,560.00	6,612.64
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,346.66	1,123.60	100.90	4,496.00	1,604.61
OJ TOT	*****CONTRACTED SERVICES	583,740.00	86,641.05	180,196.00	68,355.22	378,570.31	258,611.59
410	CUSTODIAL SUPPLIES	67,920.00	20,896.23	20,239.36	4,999.24	67,920.00	14,396.36
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	200.00	11,208.86	2,637.98
421	FOOD PREPARATION SUPPLIES	28,806.00	15,186.13	5,954.31	1,242.88	23,806.00	6,225.69
422	FOOD SUPPLIES	319,265.00	39,890.60	144,338.54	35,175.74	181,213.35	131,616.49
441	PRISONERS CLOTHING	9,800.00	4,885.25	7,033.85	38.95	1,800.00	2,732.52
451	UNIFORMS	26,500.00	10,529.71	7,568.59	602.09	23,984.50	9,772.26
499	OTHER SUPPLIES & MATERIALS	89,000.00	23,494.59	22,677.03	6,611.52	67,206.37	24,088.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	114,882.51	209,057.03	48,870.42	377,139.08	191,469.55
	513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	101,944.00	0.00	81,354.00
	599 OTHER CHARGES	179,910.00	11,230.00	122,789.04	29,343.00	79,995.86	102,860.35
OJ TOT	*****OTHER CHARGES***	281,854.00	11,230.00	224,733.04	131,287.00	79,995.86	184,214.35
CC TOT	JAIL	7,269,408.00	212,753.56	2,425,337.18	704,101.86	4,875,677.14	2,449,408.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	2,774.95	676.42	5,502.05	3,259.84
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	2,774.95	676.42	5,502.05	3,259.84
201	SOCIAL SECURITY	514.00	0.00	167.78	40.90	346.22	198.08
204	RETIREMENT	1,249.00	0.00	418.70	102.06	830.30	391.48
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	7.35	1.75	38.65	5.30
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	77.77	0.00	77.77-	78.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	4.57	0.00	4.57-	5.00
212	EMPLOYER MEDICARE	121.00	0.00	39.22	9.56	81.78	46.32
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	715.39	154.27	1,214.61	724.98
513	WORKERS' COMPENSATION	207.00	0.00	207.00	207.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	207.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	3,697.34	1,037.69	6,716.66	4,191.82

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	19,020.48	4,755.12	38,041.52	19,020.48
115	SERGEANTS	100,384.00	0.00	33,465.12	8,366.28	66,918.88	33,465.12
131	MEDICAL PERSONNEL	23,057.00	0.00	7,049.29	1,504.35	16,007.71	8,764.60
160	TRANSPORT GUARDS	86,447.00	0.00	20,473.44	6,751.68	65,973.56	27,443.52
164	ATTENDANTS	527,075.00	0.00	170,996.35	42,329.84	356,078.65	173,802.32
169	PART TIME PERSONNEL	12,539.00	0.00	3,382.09	765.76	9,156.91	3,302.30
187	OVERTIME PAY	11,410.00	0.00	8,770.11	3,200.24	2,639.89	3,704.23
189	SALARY SUPPLEMENTS	34,232.00	0.00	11,363.91	2,823.66	22,868.09	11,848.80
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	274,520.79	70,496.93	640,595.21	281,351.37
201	SOCIAL SECURITY	56,738.00	0.00	16,452.31	4,216.42	40,285.69	16,800.17
204	STATE RETIREMENT	110,407.00	0.00	31,274.77	7,957.74	79,132.23	28,896.80
205	EMPLOYEE INSURANCE	99,000.00	0.00	26,501.49	6,405.86	72,498.51	31,923.59
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	1,280.73	324.91	3,268.27	1,290.02
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	41,210.96	10,357.68	91,389.04	40,142.32
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,424.20	609.28	5,375.80	2,547.12
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	113.92	42.21	2,046.08	310.18
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	3,847.97	986.18	9,422.03	3,929.11
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	123,106.35	30,900.28	303,417.65	125,839.31
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	1,177.02	742.74	365.07	4,343.54	1,183.78
349	PRINTING, STATIONERY & FORMS	2,000.00	1,000.00	990.70	0.00	2,000.00	240.00
355	TRAVEL	10,000.00	0.00	805.33	400.00	9,194.67	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	1,401.30	3,418.70	285.38	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	12,178.32	6,907.47	1,050.45	23,478.21	8,924.60
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	66.56
429	EDUCATIONAL SUPPLIES	3,000.00	1,106.88	1,561.82	40.60	3,000.00	1,093.20
435	OFFICE SUPPLIES	3,000.00	83.11	544.14	21.97	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	0.00	5,000.00	10.00
451	UNIFORMS	8,000.00	12,079.10	132.66	0.00	3,788.24	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	8,291.28	11,807.97	9,675.98	5,640.14	3,132.23
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	27,137.43	14,495.14	9,738.55	21,228.38	11,471.61
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	22,787.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	22,787.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	39,315.75	441,816.75	134,973.21	988,719.45	448,738.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	19,110.00	4,777.50	38,220.00	19,110.00
162	CLERICAL PERSONNEL	42,774.00	0.00	14,257.84	3,564.46	28,516.16	14,257.84
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	33,367.84	8,341.96	71,036.16	33,367.84
201	SOCIAL SECURITY	6,474.00	0.00	2,036.30	507.03	4,437.70	2,035.33
204	STATE RETIREMENT	12,101.00	0.00	3,911.85	974.13	8,189.15	3,448.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	156.24	39.06	312.76	146.24
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	71.99	12.10	72.01	14.26
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	476.28	118.59	1,037.72	475.99
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	12,452.66	3,100.91	25,649.34	11,580.30
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	440.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	8,598.57	87,431.99	972.82	43,214.01	7,065.19
OJ TOT	*****CONTRACTED SERVICES	132,769.00	8,598.57	87,431.99	972.82	45,796.01	7,590.19
425	GASOLINE	1,718.00	401.03	419.97	169.79	1,718.00	392.18
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	2.59
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	401.03	419.97	169.79	2,218.00	3,663.77
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	157.00	0.00	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	18,807.34-	157.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	0.00	15,389.51	0.00	456,064.49	71,611.46
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	0.00	15,389.51	0.00	456,064.49	71,611.46
CC TOT	CIVIL DEFENSE	749,104.00	8,999.60	130,254.63	12,742.48	619,728.34	127,970.56

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FUND 101: GENERAL GOVERNMENT

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	19,850.00	8,450.00	32,150.00	6,850.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	19,850.00	8,450.00	32,150.00	6,850.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	19,850.00	8,450.00	32,150.00	6,850.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	7,434.72	1,858.68	14,317.28	7,434.72
131	MEDICAL PERSONNEL	507,000.00	0.00	164,069.13	40,694.94	342,930.87	167,610.03
162	CLERICAL PERSONNEL	98,009.00	0.00	29,367.54	7,333.02	68,641.46	29,317.42
166	CUSTODIAN	44,320.00	0.00	11,128.95	2,047.50	33,191.05	3,955.83
169	PART TIME PERSONNEL	31,500.00	0.00	18,799.89	4,633.15	12,700.11	11,310.38
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	230,800.23	56,567.29	474,423.77	219,628.38
201	SOCIAL SECURITY	43,724.00	0.00	13,587.61	3,328.05	30,136.39	12,961.85
204	STATE RETIREMENT	78,086.00	0.00	23,002.70	5,697.83	55,083.30	16,413.71
205	EMPLOYEE INSURANCE	66,000.00	0.00	24,200.00	6,050.00	41,800.00	21,080.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	920.64	230.16	2,476.36	949.28
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	34,000.00	8,500.00	78,200.00	33,096.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	2,000.00	500.00	3,400.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	142.32	16.98	1,801.68	343.52
212	FICA-MEDICARE	10,227.00	0.00	3,225.19	789.87	7,001.81	3,090.68
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	101,078.46	25,112.89	219,899.54	90,035.04
307	COMMUNICATION	17,262.00	0.00	7,580.97	1,895.94	9,681.03	7,068.41
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	2,524.35	1,647.00	411.75	0.00	1,674.77
335	MAINTENANCE & REPAIR - BLDG	2,139.00	772.80	1,497.21	667.50	160.16	2,900.38
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	0.00	169.17	229.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	305.55	309.11	0.00	1,171.34	0.00
347	PEST CONTROL	522.00	279.00	124.00	31.00	119.00	155.00
348	POSTAL CHARGES	4,410.00	2,238.28	2,285.83	295.17	0.00	1,833.28
349	PRINTING-STATIONERY & FORMS	1,378.00	5,833.82	192.00	0.00	1,078.00	739.18
355	TRAVEL	14,124.00	2,304.38	1,149.36	111.97	12,139.82	1,252.69
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	1,352.88	1,148.43	292.96	514.79	1,844.94
OJ TOT	*****CONTRACTED SERVICES	148,048.00	16,081.06	17,306.74	3,706.29	122,891.31	17,697.70
410	CUSTODIAL SUPPLIES	4,090.00	2,873.79	1,216.21	293.87	0.00	1,815.09
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	13,408.95	3,307.99	38,991.05	12,635.90
435	OFFICE SUPPLIES	4,493.00	583.13	2,563.90	1,016.89	2,068.00	2,349.51
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	201.77	1,115.00	1,041.81	880.66	968.55
OJ TOT	*****SUPPLIES & MATERIAL	65,041.00	4,048.90	18,304.06	5,660.56	43,930.71	17,769.05
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	1,116.00	0.00	1,116.00
599	OTHER CHARGES	5,340.00	3,859.32	2,719.68	291.67	290.00	3,348.00
OJ TOT	*****OTHER CHARGES***	6,456.00	3,859.32	3,835.68	1,407.67	290.00	4,464.00
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 OCTOBER 31, 2010
COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	23,989.28	371,362.14	92,454.70	862,435.33	349,594.17

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	636.85	176.18	108.56	0.00	173.68
OJ TOT *****	CONTRACTED SERVICES	0.00	636.85	176.18	108.56	0.00	173.68
CC TOT	MEDICAL PERSONNEL	0.00	636.85	176.18	108.56	0.00	173.68

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	12,538.47	2,500.00	17,461.53	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	2,629.75	0.00	7,370.25	15,441.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	22,700.00	5,598.50	45,500.00	5,000.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	37,868.22	8,098.50	70,331.78	20,441.00
201	SOCIAL SECURITY	6,709.00	0.00	2,257.71	486.99	4,451.29	1,263.25
204	STATE RETIREMENT	11,382.00	0.00	2,074.17	439.67	9,307.83	226.23
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,125.00	1,100.00	22,275.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	102.48	26.10	392.52	101.64
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	6,375.00	1,700.00	14,025.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	375.00	100.00	825.00	225.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	131.52	34.44	156.48	55.40
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	528.05	113.89	1,040.95	295.47
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	15,968.93	4,001.09	52,474.07	4,924.99
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	11.90	11.90	2,488.10	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	84.44
399	OTHER CONTRACTED SERVICES	175,000.00	9,872.29	12,105.01	6,305.00	164,262.79	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	9,872.29	12,116.91	6,316.90	168,250.89	344.44
401	ANIMAL FOOD	18,533.50	685.00	1,703.54	672.00	18,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	2,075.23	3,444.59	1,205.18	17,390.63	0.00
425	GASOLINE	5,000.00	1,640.43	1,184.56	359.57	2,884.23	1,567.73
435	OFFICE SUPPLIES	2,466.50	318.97	2,128.03	272.54	639.11	24.00
451	UNIFORMS	1,000.00	430.10	219.90	219.90	350.00	96.00
452	UTILITIES	5,000.00	0.00	914.94	457.49	4,085.06	1,331.63
499	OTHER SUPPLIES & MATERIALS	4,050.00	2,038.84	1,517.24	530.94	795.70	618.19
OJ TOT	*****SUPPLIES & MATERIAL	56,050.00	7,188.57	11,112.80	3,717.62	44,678.23	3,637.55
513	WORKERS COMPENSATION	163.00	0.00	163.00	163.00	0.00	96.00
599	OTHER CHARGES	2,950.00	974.31	750.90	154.99	2,265.45	12,639.36
OJ TOT	*****OTHER CHARGES***	3,113.00	974.31	913.90	317.99	2,265.45	12,735.36
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	18,035.17	77,980.76	22,452.10	338,000.42	42,083.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	0.00	0.00	0.00	0.00	0.00	20,000.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	475.00	475.00	0.00	5,050.00	3,325.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	475.00	24,561.00	0.00	5,050.00	100,004.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	475.00	24,561.00	0.00	5,050.00	100,004.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	35,820.24	8,955.06	71,639.76	35,820.24
105	SUPERVISOR	63,100.00	0.00	21,032.96	5,258.24	42,067.04	21,032.96
161	SECRETARY	28,000.00	0.00	9,333.36	2,333.34	18,666.64	7,980.52
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	2,400.00	600.00	5,025.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	68,586.56	17,146.64	138,647.44	67,233.72
201	SOCIAL SECURITY	12,849.00	0.00	4,131.60	1,032.90	8,717.40	4,049.98
204	STATE RETIREMENT	24,019.00	0.00	7,949.20	1,987.30	16,069.80	6,430.42
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	312.48	78.12	732.52	289.88
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	7,486.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	500.00	125.00	1,000.00	425.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	90.08
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	966.24	241.56	2,038.76	947.18
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	28,959.52	7,239.88	59,046.48	26,042.54
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	1,455.94
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,108.00	544.00	136.00	436.00	544.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	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	7,816.32	5,721.18	1,667.32	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	298.00	14.00	422.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	8,924.32	6,753.18	1,817.32	19,223.00	8,635.69
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	1,961.04	221.46	44.19	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	1,925.60	479.32	1,973.40	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	2,376.40	2,529.87	523.51	3,846.08	1,254.17
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	311.00	0.00	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	311.00	311.00	410.00	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	0.00	1,500.00	251.55

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	4,290.00	408.34	124.90	0.00	4,290.00	251.55
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	11,732.82	107,265.03	27,038.35	225,463.00	103,767.67

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	326,794.00	163,397.00	326,789.00	328,326.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	326,794.00	163,397.00	326,789.00	328,326.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	326,794.00	163,397.00	326,789.00	328,326.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	0.00	1,613.82	430.01	4,134.26	1,582.36
	309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,544.58	42,544.58	127,695.42	42,511.07
	330 LEASE PAYMENTS	1,750.00	190.92	118.00	0.00	1,550.00	486.36
	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	44,276.40	42,974.59	133,379.68	44,579.79
	719 OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	572.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	572.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	568.01	44,276.40	42,974.59	134,379.68	45,152.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	15,567.92	3,891.98	31,137.08	15,567.92
133	PARAPROFESSIONAL	39,422.00	0.00	13,077.60	3,269.40	26,344.40	13,077.60
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	28,645.52	7,161.38	57,481.48	28,645.52
201	SOCIAL SECURITY	5,340.00	0.00	1,772.16	443.04	3,567.84	1,774.16
204	STATE RETIREMENT	9,983.00	0.00	3,320.00	830.00	6,663.00	2,939.04
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	144.48	36.12	289.52	144.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	28.65
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	414.48	103.62	834.52	414.88
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	9,251.12	2,312.78	18,698.88	8,653.21
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	637.48
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	160.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	200.00	50.00	433.00	200.00
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	1,196.06	154.75	3.25	61.30
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,396.06	204.75	1,970.25	1,058.78
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	665.18	168.38	1,134.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	965.17	168.38	1,566.83	695.52
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	130.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	130.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	40,387.87	9,977.29	79,717.44	39,183.03

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	54,653.22	0.00	206,549.78	67,952.44
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	54,653.22	0.00	206,549.78	67,952.44
302	ADVERTISING	300,000.00	118,378.84	57,320.80	14,014.20	132,700.00	102,491.67
320	DUES & MEMBERSHIPS	935.00	0.00	915.00	0.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	1,071.00	1,071.00	357.00	2,158.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	200.00	223.41	80.28	40.14	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	1,000.00	8,533.49	805.00	16,466.51	9,282.88
355	TRAVEL	2,400.00	1,185.44	214.56	214.56	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	9,052.36	4,295.03	0.00	30,654.81	3,250.15
OJ TOT	*****CONTRACTED SERVICES	382,835.00	135,511.05	72,430.16	15,430.90	191,399.32	118,911.24
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	175.26
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	175.26
599	OTHER CHARGES	9,335.00	1,100.00	138.77	138.77	8,096.23	0.00
OJ TOT	*****OTHER CHARGES***	9,335.00	1,100.00	138.77	138.77	8,096.23	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	136,611.05	127,222.15	15,569.67	412,795.33	187,038.94

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	499,761.50	121,205.75	286,411.50	671,715.50
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	499,761.50	121,205.75	286,411.50	671,715.50
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	499,761.50	121,205.75	286,411.50	671,715.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	18,217.70	0.00	46,782.30	22,650.79
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	18,217.70	0.00	46,782.30	22,650.79
307	COMMUNICATION	13,400.00	0.00	4,799.52	1,189.52	8,600.48	5,464.94
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	2,219.27	3,696.73	3,596.00	2,445.94	33.58
351	RENT	37,870.00	22,091.05	15,778.95	3,155.79	0.00	15,000.00
399	CONTRACTED SERVICES	15,000.00	4,521.48	3,568.61	1,328.74	10,575.25	3,095.51
OJ TOT	*****CONTRACTED SERVICES	72,270.00	28,831.80	27,843.81	9,270.05	21,621.67	23,594.03
410	CUSTODIAL SUPPLIES	4,400.00	2,626.84	2,372.77	464.88	400.00	1,745.87
435	OFFICE SUPPLIES	2,500.00	344.00	231.87	0.00	2,068.13	715.93
452	UTILITIES	11,100.00	0.00	3,339.26	780.84	7,760.74	2,857.35
499	OTHER SUPPLIES & MATERIALS	740.00	311.00	269.00	0.00	160.00	1,126.73
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	3,281.84	6,212.90	1,245.72	10,388.87	6,445.88
599	OTHER CHARGES	1,000.00	103.08	323.14	199.99	700.01	226.26
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	323.14	199.99	700.01	226.26
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	35,826.26	52,597.55	10,715.76	83,883.31	52,916.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	21,429.36	5,357.34	42,858.64	21,429.36
105	SUPERVISOR	35,586.00	0.00	11,861.76	2,965.44	23,724.24	11,861.76
162	CLERICAL PERSONNEL	26,389.00	0.00	8,796.33	2,199.08	17,592.67	6,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	42,087.45	10,521.86	84,175.55	39,347.00
201	SOCIAL SECURITY	7,829.00	0.00	2,580.15	645.04	5,248.85	2,385.02
204	STATE RETIREMENT	14,634.00	0.00	4,916.00	1,229.00	9,718.00	4,051.14
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	187.74	47.04	377.26	164.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	275.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	27.86
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	603.45	150.86	1,227.55	557.79
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	13,687.34	3,421.94	27,587.66	13,376.11
320	DUES & MEMBERSHIPS	75.00	0.00	62.00	0.00	13.00	25.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,288.00	644.00	161.00	307.50	550.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	50.00	50.00	19.00	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	0.00	866.69	821.99	447.31	446.92
356	TUITION	300.00	0.00	300.00	300.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,288.00	2,029.69	1,332.99	1,629.81	1,194.92
414	DUPLICATING SUPPLIES	231.00	0.00	276.23	46.00	45.23-	77.95
425	GASOLINE	734.00	269.82	337.10	105.86	234.00	283.15
435	OFFICE SUPPLIES	608.00	20.52	172.45	30.99	415.03	250.82
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	290.34	785.78	182.85	603.80	611.92
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	190.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	25.00	0.00	35.00	0.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	215.00	190.00	72.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	1,578.34	58,805.26	15,649.64	114,068.82	54,719.95

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	27,513.20	6,991.60	127,466.80	20,684.80
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	27,513.20	6,991.60	127,466.80	20,684.80
435	OFFICE SUPPLIES	2,500.00	1,581.77	843.78	316.03	127.02	1,603.67
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,581.77	843.78	316.03	127.02	1,603.67
CC TOT	OTHER CHARGES	157,480.00	1,581.77	28,356.98	7,307.63	127,593.82	22,288.47

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	49,290.23	0.00	450,709.77	298,613.57
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	299,517.00	299,517.00	299,517.00-	0.00
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	348,807.23	299,517.00	151,192.77	298,613.57
CC TOT	MISCELLANEOUS	500,000.00	0.00	348,807.23	299,517.00	151,192.77	298,613.57

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	10,588.00	2,647.00	21,176.00	10,589.28
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	10,838.00	2,647.00	21,176.00	10,839.28
201	SOCIAL SECURITY	1,985.00	0.00	637.38	155.18	1,347.62	637.45
204	STATE RETIREMENT	3,711.00	0.00	1,256.11	306.78	2,454.89	1,112.11
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,129.30	550.00	4,470.70	2,039.78
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	50.30	13.44	111.70	50.28
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,590.73	425.00	3,509.27	1,473.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	93.57	25.00	206.43	93.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	10.59
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	149.09	36.30	315.91	149.09
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	5,906.48	1,511.70	12,488.52	5,566.81
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	1,150.48
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	18,105.43	7,335.77	2,007.29	2,283.00	5,476.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	18,105.43	7,335.77	2,007.29	7,391.00	6,627.10
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	0.00	0.00	443.12
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,093.52	748.73	0.00	550.00	443.12
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	798.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	798.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	20,198.95	25,626.98	6,963.99	41,605.52	24,273.31

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	178,863.36
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,326.80	0.00	0.00	0.00	178,863.36
000	DATA PROCESSING	20,588.00	1,598.76	1,793.98	0.00	18,794.07	37,952.29
100	SHERIFF-TECHNOLOGY GRANT	1,042,842.00	33,616.60	421,037.27	51,272.52	772,093.21	30,310.80
OJ TOT	*****	1,063,430.00	35,215.36	422,831.25	51,272.52	790,887.28	68,263.09
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	37,542.16	422,831.25	51,272.52	790,887.28	247,126.45

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
FD TOT	GENERAL GOVERNMENT	42,789,485.00	1,899,501.07	13,901,247.31	3,508,553.21	28,729,786.75	13,949,930.61

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	8,150.00	3,856.22	2,293.78	0.00	2,000.00	18,967.90
OJ TOT	*****CAPITAL OUTLAY**	8,150.00	3,856.22	2,293.78	0.00	2,000.00	18,967.90
CC TOT	COUNTY BUILDINGS	8,150.00	3,856.22	2,293.78	0.00	2,000.00	18,967.90

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	25.19	0.00	74.81	34.14
OJ TOT	*****OTHER CHARGES***	100.00	0.00	25.19	0.00	74.81	34.14
CC TOT	OTHER CHARGES	100.00	0.00	25.19	0.00	74.81	34.14
FD TOT	COURTHOUSE & JAIL MAINT FUND	8,250.00	3,856.22	2,318.97	0.00	2,074.81	19,002.04

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	25.14	0.00	124.86	34.16
OJ TOT	*****OTHER CHARGES***	150.00	0.00	25.14	0.00	124.86	34.16
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,321.14	0.00	124.86	7,114.16
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,321.14	0.00	124.86	7,114.16

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,140.37	417.21	2,492.63	1,154.24
166	CUSTODIAL PERSONNEL	62,760.00	0.00	19,747.00	7,224.51	43,013.00	19,987.81
167	MAINTENANCE PERSONNEL	27,040.00	0.00	8,528.00	3,120.00	18,512.00	7,372.50
169	PART TIME PERSONNEL	9,400.00	0.00	2,248.48	1,041.97	7,151.52	2,898.72
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	31,663.85	11,803.69	71,169.15	31,413.27
201	SOCIAL SECURITY	6,376.00	0.00	1,893.55	712.49	4,482.45	1,880.71
204	STATE RETIREMENT	10,547.00	0.00	3,483.75	1,279.59	7,063.25	2,617.40
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	1,100.00	15,400.00	4,216.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	157.20	39.30	289.80	149.64
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	6,800.00	1,700.00	13,600.00	6,304.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	400.00	100.00	800.00	400.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	20.36	8.33	411.64	101.32
212	EMPLOYER MEDICARE	1,492.00	0.00	442.91	166.66	1,049.09	439.93
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	17,597.77	5,106.37	43,096.23	16,109.00
335	MAINT & REP SERV-BLDGS	20,000.00	25,399.62	5,757.64	600.00	8,500.00	6,488.11
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	912.50	0.00	3,648.53	1,132.94
OJ TOT	*****CONTRACTED SERVICES	24,238.00	27,785.15	6,670.14	600.00	12,148.53	7,621.05
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	155.00	155.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	155.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	28,369.52	56,086.76	17,665.06	127,413.91	55,567.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	50,154.41	18,349.17	112,097.59	49,974.38
103	ASSISTANTS	69,388.00	0.00	21,772.51	8,005.89	47,615.49	22,149.63
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	60,966.32	22,347.51	136,451.68	54,674.52
133	PARAPROFESSIONALS	189,790.00	0.00	57,340.03	20,811.70	132,449.97	65,804.09
169	PART-TIME PERSONNEL	254,306.00	0.00	74,200.05	27,083.28	180,105.95	75,007.41
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	264,433.32	96,597.55	608,720.68	267,610.03
201	SOCIAL SECURITY	54,136.00	0.00	15,721.17	5,791.92	38,414.83	16,026.89
204	STATE RETIREMENT	73,581.00	0.00	22,527.96	8,265.23	51,053.04	22,244.23
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	19,800.00	4,950.00	39,600.00	16,864.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	976.08	244.02	2,142.92	950.62
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	32,300.00	8,075.00	64,600.00	29,944.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	1,900.00	475.00	3,800.00	1,900.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	522.06	172.64	2,861.94	733.43
211	RETIREE BENEFITS	11,391.00	0.00	3,989.80	1,003.20	7,401.20	3,796.80
212	EMPLOYER MEDICARE	12,660.00	0.00	3,718.32	1,368.53	8,941.68	3,785.15
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	101,455.39	30,345.54	218,815.61	96,245.12
307	COMMUNICATION	10,100.00	0.00	2,684.41	874.79	7,415.59	3,288.26
317	DATA PROCESSING SERVICES	27,000.00	3,225.69	0.00	0.00	27,000.00	14,762.39
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	7,291.99	5,416.97	2,369.01	4,212.49	5,300.30
334	MAINTENANCE AGREEMENTS	8,000.00	1,039.50	522.00	80.50	6,950.00	522.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	328.00	232.00	58.00	1,500.00	232.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	169.00	0.00	295.00
355	TRAVEL	1,000.00	802.60	174.37	9.66	963.93	141.02
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	13,700.01	6,528.01	1,192.63	27,141.34	9,869.50
OJ TOT	*****CONTRACTED SERVICES	104,020.00	26,887.79	15,726.76	4,753.59	79,603.35	34,470.47
410	CUSTODIAL SUPPLIES	15,000.00	5,366.87	3,253.62	614.49	15,000.00	3,122.61
411	DATA PROCESSING SUPPLIES	4,000.00	529.75	88.75	88.75	4,000.00	227.60
432	LIBRARY BOOKS	250,000.00	52,318.58	73,471.60	20,911.43	155,071.27	71,259.28
435	OFFICE SUPPLIES	29,664.00	12,989.77	7,845.61	1,556.82	28,534.98	4,979.92
437	PERIODICALS	30,000.00	21,913.19	5,586.98	4,951.58	27,538.02	18,937.10
452	UTILITIES	180,000.00	0.00	62,849.34	16,472.37	117,150.66	52,111.84
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,687.11	719.48	81.00	8,711.80	1,376.71
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	97,805.27	153,815.38	44,676.44	356,006.73	152,015.06
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	340.79	0.00	959.21	430.58
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	1,310.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	28,650.79	1,310.00	959.21	21,740.58

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	8,000.00	754.65	18,926.02	0.00	8,000.00	8,077.97
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	754.65	18,926.02	0.00	8,000.00	8,077.97
CC TOT	LIBRARIES	1,852,719.00	125,447.71	583,007.66	177,683.12	1,272,105.58	580,159.23

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	6,811.44	2,437.83	28,873.56	12,184.57
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	6,811.44	2,437.83	28,873.56	12,184.57
201	SOCIAL SECURITY	2,212.00	0.00	422.30	151.16	1,789.70	755.43
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	54.53	19.51	305.47	97.50
212	FICA-MEDICARE	517.00	0.00	98.77	35.33	418.23	176.67
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	575.60	206.00	2,513.40	1,029.60
499	OTHER SUPPLIES & MATERIALS	44,672.00	9,757.96	12,623.91	2,848.44	31,164.78	16,606.10
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	9,757.96	12,623.91	2,848.44	31,164.78	16,606.10
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	54.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	54.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	9,757.96	20,064.95	5,546.27	62,551.74	29,874.27
FD TOT	PUBLIC LIBRARY	2,125,139.00	163,575.19	659,159.37	200,894.45	1,462,071.23	665,600.65

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	12,074.10	10,888.00	1,472.50	2,322.50	14,324.32
OJ TOT	*****CONTRACTED SERVICES	19,000.00	12,074.10	10,888.00	1,472.50	2,322.50	14,324.32
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,856.05	2,169.45	512.95	13,100.00	5,223.34
499	OTHER SUPPLIES & MATERIALS	400,000.00	25,506.62	10,881.21	3,218.00	383,872.00	38,243.26
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	29,362.67	13,050.66	3,730.95	396,972.00	43,466.60
510	TRUSTEE'S COMMISSION	3,000.00	0.00	374.79	0.00	2,625.21	258.88
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	374.79	0.00	2,625.21	258.88
CC TOT	SHERIFFS DEPARTMENT	437,000.00	41,436.77	24,313.45	5,203.45	401,919.71	58,049.80
FD TOT	DRUG CONTROL	437,000.00	41,436.77	24,313.45	5,203.45	401,919.71	58,049.80

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	14,100.65	3,332.88	25,899.35	13,331.52
111	PROBATION OFFICER	27,703.00	0.00	5,791.65	2,316.66	21,911.35	13,094.82
169	PART-TIME PERSONNEL	12,870.00	0.00	4,416.00	918.00	8,454.00	3,528.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	24,308.30	6,567.54	56,264.70	29,954.34
201	SOCIAL SECURITY	4,995.70	0.00	1,484.79	398.26	3,510.91	1,814.65
204	STATE RETIREMENT	7,847.26	0.00	2,216.37	654.78	5,630.89	947.28
205	EMPLOYEE INSURANCE	7,531.77	0.00	1,375.00	550.00	6,156.77	2,108.00
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	102.06	28.56	239.62	135.24
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	3,152.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	200.00
210	UNEMPLOYMENT	216.00	0.00	20.07	0.00	195.93	81.68
212	EMPLOYER MEDICARE	1,168.57	0.00	347.22	93.13	821.35	424.35
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	8,245.51	2,624.73	24,655.47	8,863.20
307	COMMUNICATION	1,080.00	0.00	267.45	0.00	812.55	427.42
320	DUES & MEMBERSHIPS	1,000.00	0.00	220.00	0.00	780.00	180.00
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	4,940.00	1,350.00	1,598.55	0.00	1,991.45	7,545.05
356	TUITION	2,300.00	175.00	930.00	175.00	2,350.00	795.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,964.41	750.11	227.46	1,730.00	1,278.04
OJ TOT	*****CONTRACTED SERVICES	15,566.00	3,559.41	3,831.11	402.46	9,780.00	10,225.51
411	DATA PROCESSING SUP	200.00	83.64	60.98	0.00	100.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,220.00	2,019.97	1,446.91	0.00	5,220.00	0.00
435	OFFICE SUPPLIES	1,000.00	1.80	273.12	85.87	749.22	93.24
499	OTHER SUPPLIES & MATERIALS	2,333.00	1,031.03	2,068.24	614.94	334.87	2,267.12
OJ TOT	*****SUPPLIES & MATERIAL	8,753.00	3,136.44	3,849.25	700.81	6,404.09	2,360.36
510	TRUSTEES COMMISSION	500.00	0.00	196.84	0.00	303.16	249.45
513	WORKERS' COMPENSATION	121.02	0.00	121.02	121.02	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	317.86	121.02	303.16	371.45
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	138,414.00	6,695.85	40,552.03	10,416.56	97,407.42	52,775.71

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	5,931.26	1,680.00	20,718.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	5,931.26	1,680.00	20,718.74	0.00
201	SOC SEC	1,652.30	0.00	354.34	104.16	1,297.96	0.00
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	0.00
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	0.00
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	0.00
207	EMPLOYEE HEALTH INSURANCE	5,100.00	0.00	850.00	0.00	4,250.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	72.00	0.00	20.80	13.44	51.20	0.00
212	MEDICARE	386.43	0.00	82.87	24.36	303.56	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	2,579.61	141.96	13,822.41	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	225.00	0.00	0.00	1,975.00	0.00
356	TUITION	1,200.00	50.00	975.00	75.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	275.00	1,019.64	75.00	3,305.36	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
499	OTHER SUP & MAT	1,858.00	1,000.00	0.00	0.00	858.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	1,000.00	0.00	0.00	1,308.00	0.00
513	WORKERS COMP	39.98	0.00	39.98	39.98	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	39.98	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	1,275.00	9,570.49	1,936.94	39,154.51	0.00
FD TOT	DRUG COURT	188,414.00	7,970.85	50,122.52	12,353.50	136,561.93	52,775.71

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	25,702.58	6,268.92	55,793.42	25,776.30
103	ASSISTANT	70,490.00	0.00	22,028.01	5,422.28	48,461.99	16,987.83
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	18,125.01	4,461.54	39,875.99	20,076.93
119	ACCT/BOOKKEEPER	47,001.00	0.00	8,835.12	1,175.00	38,165.88	13,557.47
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	11,727.65	2,860.41	25,458.35	10,869.66
162	CLERICAL PERSONNEL	73,624.00	0.00	23,184.10	5,663.29	50,439.90	10,618.57
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	21,318.60
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	109,602.47	25,851.44	260,695.53	119,205.36
201	SOCIAL SECURITY	22,959.00	0.00	7,968.20	1,492.58	14,990.80	7,063.74
204	STATE RETIREMENT	42,917.00	0.00	10,779.00	2,861.12	32,138.00	12,002.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,151.32	1,650.00	19,248.68	10,540.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	466.20	109.62	1,097.80	532.92
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	11,018.32	2,550.00	24,681.68	12,208.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	649.96	150.00	1,450.04	800.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	4.31	0.00	211.69	30.21
211	RETIREMENT BENEFITS	0.00	0.00	1,390.60	453.20	1,390.60	1,638.80
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,575.09	366.12	3,794.91	1,651.52
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	41,003.00	9,632.64	96,223.00	46,467.61
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	3,592.11	1,087.94	13,407.89	4,059.57
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	3,832.00	1,900.00	377.00	768.00	1,088.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	371.36	354.13	225.49	474.51	54.00
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	4,203.36	10,568.24	1,690.43	17,628.40	9,133.57
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	0.00	458.15	380.10
415	ELECTRICITY	28,414.00	0.00	1,391.28	409.35	27,022.72	3,461.93
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	61.98	61.98	1,738.02	1,340.93
OJ TOT	*****SUPPLIES & MATERIAL	56,630.00	1,647.90	1,547.21	471.33	53,434.89	5,569.05
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	17,028.93	0.00	24,205.07	17,217.81
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	4,481.00	4,481.00	0.00	4,915.00

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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 OCTOBER 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	6,661.00	562.40	1,476.21	1,116.76	4,622.39	1,138.07
OJ TOT	*****OTHER CHARGES***	141,775.00	562.40	101,635.14	5,597.76	39,577.46	101,919.88
CC TOT	ADMINISTRATION	738,329.00	6,413.66	264,356.06	43,243.60	467,559.28	282,295.47

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	38,614.24	9,505.04	84,951.76	35,644.30
141	FOREMEN	142,888.00	0.00	44,652.24	10,991.32	98,235.76	40,551.75
143	EQUIPMENT OPERATORS	262,232.00	0.00	73,746.69	16,412.46	188,485.31	62,241.83
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	25,635.85	6,310.36	67,745.15	31,839.65
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	238,782.10	59,440.05	533,001.90	221,059.11
147	TRUCK DRIVERS	135,173.00	0.00	42,241.52	10,397.93	92,931.48	40,967.09
149	LABORERS	126,407.00	0.00	26,281.06	7,467.57	100,125.94	35,098.78
187	OVERTIME	20,000.00	0.00	9,121.25	1,008.21	10,878.75	8,740.08
189	OTHER SALARIES & WAGES	284,013.00	0.00	78,863.52	19,322.79	205,149.48	73,511.50
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	577,938.47	140,855.73	1,381,505.53	549,654.09
201	SOCIAL SECURITY	121,486.00	0.00	34,687.82	8,397.25	86,798.18	32,894.99
204	STATE RETIREMENT	225,944.00	0.00	66,560.60	15,991.42	159,383.40	55,628.38
205	EMPLOYEE INSURANCE	184,800.00	0.00	65,311.18	16,775.00	119,488.82	60,868.50
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	3,040.80	753.90	6,716.20	3,032.16
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	86,731.68	21,675.00	193,768.32	80,534.00
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	5,100.04	1,275.00	11,399.96	5,275.00
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	27.00	8.64	1,989.00	211.84
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	6,620.00	2,006.40	29,233.00	6,227.00
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	8,091.19	1,963.86	20,320.81	7,693.24
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	276,170.31	68,846.47	629,097.69	252,365.11
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	100.00
399	OTHER CONTRACTED SERVICES	27,824.00	6,486.06	18,900.26	349.25	2,437.68	30,443.19
OJ TOT	*****CONTRACTED SERVICES	31,324.00	6,486.06	18,900.26	349.25	5,937.68	31,287.19
404	ASPHALT-HOT MIX	425,992.00	49,451.05	307,697.76	72,570.84	70,578.76	131,624.28
405	ASPHALT-LIQUID	25,000.00	3,285.04	8,562.27	3,134.21	13,152.69	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	9,061.10	12,280.27	5,647.60	19,083.11	21,929.42
440	PIPE-METAL	23,000.00	4,211.90	12,497.68	2,788.10	6,290.42	8,415.35
443	ROAD SIGNS	10,000.00	0.00	2,073.60	0.00	10,000.00	6,902.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,480.50	519.50	273.50	3,000.00	2,570.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,196.00	2,516.23	6,380.51	90.75	2,572.01	4,044.01
OJ TOT	*****SUPPLIES & MATERIAL	561,888.00	70,005.82	350,011.59	84,505.00	147,376.99	185,337.91
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	23,711.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	23,711.00	0.00	23,491.00
726	STATE AID PROJECTS	412,500.00	263,393.54	162,017.56	110,722.56	38,383.90	241,307.93
OJ TOT	*****CAPITAL OUTLAY**	412,500.00	263,393.54	162,017.56	110,722.56	38,383.90	241,307.93
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	339,885.42	1,408,749.19	428,990.01	2,202,301.79	1,283,443.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	18,614.05	4,581.92	40,950.95	20,618.37
141	FOREMEN	91,865.00	0.00	28,840.04	7,066.50	63,024.96	31,799.24
142	MECHANICS	301,791.00	0.00	94,309.40	23,214.64	207,481.60	99,617.80
150	NIGHTWATCHMEN	97,338.00	0.00	31,059.97	7,487.51	66,278.03	34,112.64
187	OVERTIME	8,017.00	0.00	1,623.62	188.10	6,393.38	1,021.97
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	174,447.08	42,538.67	384,128.92	187,170.02
201	SOCIAL SECURITY	34,632.00	0.00	10,440.51	2,534.31	24,191.49	11,269.64
204	STATE RETIREMENT	64,739.00	0.00	20,441.55	4,930.24	44,297.45	18,666.58
205	EMPLOYEE INSURANCE	66,000.00	0.00	21,862.50	5,500.00	44,137.50	15,810.00
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	912.24	228.06	1,854.76	862.38
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	23,800.00	5,950.00	47,600.00	20,232.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,400.00	350.00	2,800.00	1,325.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	76.61
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	2,441.82	592.73	5,657.18	2,635.71
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	81,298.62	20,085.34	171,042.38	70,877.92
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	0.00	3,183.36	177.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	260.00
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	0.00	10,683.36	437.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	31,073.17	8,583.15	38,317.91	19,941.47
418	EQUIPT. & MACHINERY PARTS	63,305.00	3,474.59	44,471.55	7,529.82	15,818.48	38,334.05
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	21,974.58	5,648.44	72,146.05	21,992.18
433	LUBRICANTS	6,000.00	0.00	5,567.16	0.00	432.84	2,233.98
442	PROPANE GAS	1,500.00	264.88	735.12	111.55	500.00	140.09
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	619.43	11,171.52	1,917.55	13,709.05	12,958.58
499	OTHER SUPPLIES & MATERIALS	26,225.00	2,300.00	15,187.18	0.00	8,737.82	21,651.77
OJ TOT	*****SUPPLIES & MATERIAL	300,030.00	26,658.90	130,180.28	23,790.51	152,162.15	117,252.12
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	6,760.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	6,760.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	26,658.90	393,502.62	93,174.52	718,016.81	382,281.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	61,001.75	9,744.52
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	32,018.25	56,600.76	0.00	66,468.38	10,244.52
CC TOT	CAPITAL OUTLAY	153,500.00	32,018.25	56,600.76	0.00	66,468.38	10,244.52
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	404,976.23	2,123,208.63	565,408.13	3,454,346.26	1,958,264.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	6,236,816.88	2,076,409.98	18,801,683.12	6,275,586.63
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	90,148.41	36,365.87	329,851.59	86,729.48
163	AIDES	1,511,000.00	0.00	287,036.61	116,546.26	1,223,963.39	292,466.89
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	69,838.28	42,866.72	255,161.72	68,439.85
198	JANITORS ELECTIONS	258,000.00	0.00	46,345.48	28,921.76	211,654.52	51,641.70
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	6,133,598.21	2,301,110.59	21,965,901.79	6,742,650.41
201	SOCIAL SECURITY	1,712,000.00	0.00	364,771.30	137,324.13	1,347,228.70	402,374.02
204	STATE RETIREMENT	2,392,000.00	0.00	574,076.39	193,434.50	1,817,923.61	381,901.77
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	439,465.41	175,959.48	1,750,534.59	473,639.62
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	27,272.24	10,128.09	92,727.76	28,045.00
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	707,938.96	235,708.98	2,163,061.04	661,439.84
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	42,145.54	14,025.19	132,854.46	42,294.16
212	EMPLOYER MEDICARE LIABILITY	400,500.00	0.00	86,009.55	32,398.96	314,490.45	94,952.55
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	2,241,679.39	798,979.33	7,618,820.61	2,084,646.96
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	67,576.20
336	MAINT & REPAIR - EQUIPMENT	5,000.00	134.28	5,330.82	0.00	0.00	10,228.90
349	PRINTING	4,000.00	0.00	2,472.00	0.00	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	0.00	1,528.00	80,662.10
429	INSTRUCTIONAL SUPPLIES	234,000.00	7,447.49	227,526.19	11,394.75	2,854.04	310,240.96
449	TEXTBOOKS	107,000.00	463.00	108,000.00	0.00	37.73	181,338.69
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	7,910.49	335,526.19	11,394.75	2,891.77	491,579.65
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	9,997.27	8,718,606.61	3,111,484.67	29,589,142.17	9,423,539.12

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	1,109,661.95	371,100.30	3,382,338.05	1,148,403.27
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	166,139.07	67,754.90	756,860.93	180,411.68
OJ TOT	*****PERSONAL SERVICES*	5,475,000.00	0.00	1,275,801.02	438,855.20	4,199,198.98	1,328,814.95
201	SOCIAL SECURITY	336,000.00	0.00	75,698.49	26,010.02	260,301.51	78,853.83
204	STATE RETIREMENT	471,000.00	0.00	109,082.90	37,657.78	361,917.10	81,101.35
205	EMPLOYEE INSURANCE	413,000.00	0.00	102,863.23	34,476.01	310,136.77	95,811.00
206	EMPLOYEE INSURANCE-LIFE	24,500.00	0.00	5,716.44	1,970.64	18,783.56	5,735.70
207	EMPLOYEE INSURANCE-HEALTH	666,000.00	0.00	151,018.28	50,859.16	514,981.72	146,496.86
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	9,047.40	3,066.72	29,952.60	9,224.89
212	EMPLOYER MEDICARE LIABILITY	79,500.00	0.00	17,932.27	6,169.74	61,567.73	18,722.49
OJ TOT	*****EMPLOYEE BENEFITS*	2,029,000.00	0.00	471,359.01	160,210.07	1,557,640.99	435,946.12
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	56,000.00	120.44	0.00	6,000.00	28,587.81
312	CONTRACTS W/PRIVATE AGCY	10,000.00	3,887.15	3,427.85	1,400.27	10,000.00	3,383.65
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	59,887.15	3,548.29	1,400.27	17,000.00	33,499.48
429	INSTRUCTIONAL SUPPLIES	10,000.00	878.95	1,673.37	335.80	8,187.96	6,547.70
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	878.95	1,673.37	335.80	9,187.96	6,547.70
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	60,766.10	1,752,381.69	600,801.34	5,783,027.93	1,804,834.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	581,495.86	200,240.29	1,778,504.14	574,263.74
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	581,495.86	200,240.29	1,795,504.14	574,263.74
201	SOCIAL SECURITY	147,000.00	0.00	34,256.32	11,587.18	112,743.68	34,315.80
204	STATE RETIREMENT	216,000.00	0.00	51,994.07	17,569.37	164,005.93	36,856.28
205	EMPLOYEE INSURANCE	222,000.00	0.00	49,823.63	16,299.42	172,176.37	48,435.65
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	2,795.94	932.82	9,204.06	2,768.66
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	59,385.43	19,703.94	194,614.57	56,129.16
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	3,502.10	1,157.75	12,497.90	3,633.92
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	8,112.71	2,798.40	26,887.29	8,025.57
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	209,870.20	70,048.88	692,129.80	190,165.04
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	9,200.46	7,906.32	908.75	46,027.62	14,806.56
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	9,200.46	7,906.32	908.75	46,027.62	14,806.56
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	510.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	9,200.46	799,272.38	271,197.92	2,534,261.56	782,330.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	38,722.30	13,457.52	86,277.70	40,476.52
133	PARAPROFESSIONALS	10,000.00	0.00	2,492.50	517.50	7,507.50	2,352.00
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	41,214.80	13,975.02	123,585.20	42,828.52
201	FICA-REGULAR	9,000.00	0.00	2,239.30	715.79	6,760.70	2,191.32
204	STATE RETIREMENT	6,700.00	0.00	1,730.46	576.82	4,969.54	1,376.82
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,650.00	550.00	5,050.00	527.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	85.68	28.56	314.32	85.68
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,550.00	850.00	7,950.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	125.00
212	FICA-MEDICARE	3,000.00	0.00	629.80	199.63	2,370.20	616.18
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	9,035.24	2,970.80	27,864.76	6,892.00
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,071.72
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,071.72
CC TOT	ADULT EDUCATION PROGRAM	201,700.00	0.00	50,250.04	16,945.82	151,449.96	50,792.24

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	250,873.40	84,379.80	1,179,126.60	196,316.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	250,873.40	84,379.80	1,179,126.60	196,316.60
CC TOT	OTHER	1,430,000.00	0.00	250,873.40	84,379.80	1,179,126.60	196,316.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	24,807.36	6,201.84	38,192.64	28,518.16
162	CLERICAL PERSONNEL	40,000.00	0.00	8,227.10	3,290.84	31,772.90	8,227.10
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	33,034.46	9,492.68	69,965.54	36,745.26
201	SOCIAL SECURITY	6,800.00	0.00	1,860.66	537.80	4,939.34	2,187.41
204	STATE RETIREMENT	10,900.00	0.00	3,198.49	942.66	7,701.51	2,674.96
205	EMPLOYEE INSURANCE	12,800.00	0.00	3,811.80	1,100.00	8,988.20	3,568.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	124.64	37.38	375.36	114.83
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	4,250.00	1,275.00	10,750.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	222.05	69.06	677.95	238.12
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	435.17	125.78	1,164.83	511.51
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	13,902.81	4,087.68	34,597.19	13,235.41
CC TOT	ATTENDANCE	151,500.00	0.00	46,937.27	13,580.36	104,562.73	49,980.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	99,747.42	39,353.90	364,252.58	102,991.49
161	SECRETARYS	13,300.00	0.00	3,456.20	1,155.88	9,843.80	2,889.70
189	OTHER SALARIES & WAGES	56,400.00	0.00	14,087.34	4,695.78	42,312.66	14,087.34
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	117,290.96	45,205.56	416,409.04	119,968.53
201	SOCIAL SECURITY	33,400.00	0.00	7,043.46	2,711.97	26,356.54	7,216.08
204	STATE RETIREMENT	42,700.00	0.00	9,134.26	3,334.01	33,565.74	8,035.20
205	EMPLOYEE INSURANCE	30,500.00	0.00	6,476.65	2,150.66	24,023.35	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	302.82	136.92	1,597.18	307.09
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	12,310.06	3,786.88	36,989.94	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	691.36	207.77	2,158.64	703.03
212	FICA-MEDICARE	8,100.00	0.00	1,647.35	634.29	6,452.65	1,687.79
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	37,605.96	12,962.50	131,144.04	36,093.19
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	110.00
355	TRAVEL	2,000.00	300.00	1,010.26	30.59	689.74	1,390.14
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	2,438.80	1,010.26	30.59	1,189.74	1,500.14
413	DRUGS & MEDICAL SUPPLIES	13,000.00	2,174.39	4,144.23	14.78	6,954.54	12,542.65
429	INSTRUCTIONAL SUPPLIES	30,450.00	765.65	367.55	0.00	29,316.80	140.74-
OJ TOT	*****SUPPLIES & MATERIAL	43,450.00	2,940.04	4,511.78	14.78	36,271.34	12,401.91
CC TOT	HEALTH SERVICES	750,400.00	5,378.84	160,418.96	58,213.43	585,014.16	169,963.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	287,582.22	97,552.97	960,417.78	320,966.02
130	SOCIAL WORKERS	0.00	0.00	8,053.35	3,221.34	8,053.35-	9,664.02
161	SECRETARY	52,500.00	0.00	10,200.55	4,080.22	42,299.45	10,200.55
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	305,836.12	104,854.53	994,663.88	340,830.59
201	SOCIAL SECURITY	80,000.00	0.00	18,274.14	6,332.38	61,725.86	20,660.72
204	STATE RETIREMENT	120,000.00	0.00	27,417.15	9,516.78	92,582.85	22,065.07
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	22,275.00	7,700.00	52,725.00	18,704.18
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,441.24	489.30	4,558.76	1,504.50
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	33,993.62	11,471.81	101,006.38	33,779.36
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,149.63	724.81	5,650.37	2,124.42
212	FICA-MEDICARE	18,000.00	0.00	4,273.66	1,480.91	13,726.34	4,831.91
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	109,824.44	37,715.99	331,975.56	103,670.16
322	EVALUATION & TESTING	70,000.00	55,892.12	995.00	0.00	45,000.00	8,718.68
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	148.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	55,892.12	995.00	0.00	45,000.00	9,016.11
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	0.00	600.00	4,980.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	0.00	600.00	5,337.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	55,892.12	421,055.56	142,570.52	1,372,239.44	458,853.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	29,751.36	7,437.84	66,248.64	29,751.36
129	LIBRARIANS	1,085,000.00	0.00	265,069.38	88,356.46	819,930.62	265,673.93
161	SECRETARYS	40,000.00	0.00	19,009.39	5,572.90	20,990.61	37,171.12
163	LIBRARY ASSISTANTS	206,000.00	0.00	44,762.96	17,702.42	161,237.04	43,105.80
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	358,593.09	119,069.62	1,068,406.91	375,702.21
201	SOCIAL SECURITY	86,000.00	0.00	21,268.82	7,131.92	64,731.18	22,334.14
204	STATE RETIREMENT	120,000.00	0.00	29,033.76	10,057.63	90,966.24	22,830.38
205	EMPLOYEE INSURANCE	88,000.00	0.00	22,526.75	7,690.70	65,473.25	20,520.87
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,368.55	497.49	4,631.45	1,310.43
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	34,607.51	11,672.50	111,392.49	33,577.08
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	2,035.75	686.62	6,964.25	2,205.11
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	4,974.15	1,667.93	15,525.85	5,223.35
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	115,815.29	39,404.79	359,684.71	108,001.36
355	TRAVEL	10,000.00	5,239.35	2,979.82	953.49	3,617.12	1,828.02
OJ TOT	*****CONTRACTED SERVICES	10,000.00	5,239.35	2,979.82	953.49	3,617.12	1,828.02
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	5,239.35	477,388.20	159,427.90	1,431,708.74	485,438.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	17,289.54-	0.00	15,790.98
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	67,033.78	22,803.30	199,966.22	66,344.46
161	SECRETARYS	0.00	0.00	0.00	1,552.26-	0.00	12,418.08
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	67,033.78	3,961.50	199,966.22	94,553.52
201	SOCIAL SECURITY	17,000.00	0.00	3,087.84	171.92-	13,912.16	5,065.83
204	STATE RETIREMENT	24,500.00	0.00	4,679.42	384.95-	19,820.58	5,901.08
205	EMPLOYEE INSURANCE	14,000.00	0.00	2,725.64	550.00-	11,274.36	3,162.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	175.07	0.84	1,324.93	305.51
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	4,250.00	0.00	16,750.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	246.48	0.00	953.52	450.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	452.39	418.81-	3,447.61	1,329.95
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	15,616.84	1,524.84-	67,483.16	23,306.37
355	TRAVEL	10,000.00	10,559.18	3,523.20	1,685.63	4,025.96	2,665.49
399	OTHER CONTRACTED SERVICES	3,000.00	928.00	1,672.00	418.00	400.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	11,487.18	5,195.20	2,103.63	4,425.96	4,337.49
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	11,487.18	87,845.82	4,540.29	273,875.34	122,339.56

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	10,423.85	4,169.54	39,676.15	10,423.85
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	10,423.85	4,169.54	39,676.15	10,423.85
201	SOCIAL SECURITY	3,100.00	0.00	635.91	255.92	2,464.09	636.07
204	STATE RETIREMENT	5,900.00	0.00	1,208.11	483.24	4,691.89	1,069.52
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	52.48	21.00	247.52	51.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,496.66	823.31	8,003.34	2,314.52
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	146.86	48.43	453.14	146.86
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	148.75	59.86	651.25	148.81
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	4,688.77	1,691.76	16,511.23	4,367.42
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
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	655.49
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	821.76
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	15,112.62	5,861.30	56,187.38	15,912.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	13,423.98	4,474.66	40,376.02	13,423.98
162	CLERICAL PERSONNEL	22,900.00	0.00	4,785.00	1,914.00	18,115.00	4,899.90
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	18,208.98	6,388.66	58,491.02	18,323.88
201	SOCIAL SECURITY	4,600.00	0.00	1,080.91	380.08	3,519.09	1,070.02
204	STATE RETIREMENT	7,500.00	0.00	1,769.48	626.80	5,730.52	1,347.04
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	87.21	30.66	312.79	81.89
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,550.00	850.00	7,950.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
212	FICA-MEDICARE	1,100.00	0.00	252.82	88.90	847.18	252.71
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	7,540.42	2,576.44	23,859.58	6,846.66
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	465.00	0.00	1,054.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,070.00	930.00	465.00	0.00	1,054.02
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,714.00	3,933.90	0.00	3,647.90-	1,925.70
OJ TOT	*****OTHER CHARGES***	2,000.00	1,714.00	3,933.90	0.00	3,647.90-	1,925.70
CC TOT	ADULT PROGRAMS	112,100.00	2,784.00	30,613.30	9,430.10	78,702.70	28,150.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	5,392.26	1,797.42	16,607.74	5,392.26
163	AIDES	13,000.00	0.00	2,565.95	1,026.38	10,434.05	3,181.67
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	7,958.21	2,823.80	27,041.79	8,573.93
201	SOCIAL SECURITY	2,200.00	0.00	491.92	174.58	1,708.08	496.70
204	STATE RETIREMENT	4,100.00	0.00	922.36	327.28	3,177.64	879.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	40.25	14.28	159.75	46.58
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,275.00	425.00	9,225.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	25.00	525.00	125.00
212	FICA-MEDICARE	500.00	0.00	115.02	40.82	384.98	116.13
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	2,919.55	1,006.96	15,180.45	4,161.09
CC TOT	OTHER PROGRAMS	53,100.00	0.00	10,877.76	3,830.76	42,222.24	12,735.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	11,789.82	3,772.42	78,210.18	15,432.08
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	12,600.00	3,150.00	25,200.00	12,600.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	24,389.82	6,922.42	103,410.18	27,832.08
201	SOCIAL SECURITY	8,000.00	0.00	1,417.79	400.26	6,582.21	1,697.77
204	STATE RETIREMENT	7,200.00	0.00	730.11	360.73	6,469.89	1,066.23
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	873.32	377.22	5,826.68	1,059.63
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	415.40	109.78	3,584.60	565.99
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	74.50	33.69	825.50	127.59
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	12,492.03	0.00	37,507.97	990.01
212	FICA-MEDICARE	1,900.00	0.00	345.39	98.20	1,554.61	397.16
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	16,348.54	1,379.88	62,551.46	5,904.38
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	8,577.00
331	LEGAL FEES	10,000.00	0.00	1,805.50	1,750.00	8,194.50	3,164.75
349	PRINTING	2,880.00	0.00	0.00	0.00	2,880.00	375.00
355	TRAVEL	2,000.00	3,110.00	1,488.49	273.49	21.51	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	7,420.32	5,892.39	60.45	3,532.09	4,242.90
OJ TOT	*****CONTRACTED SERVICES	70,000.00	42,140.32	49,309.38	2,083.94	15,015.10	17,930.13
499	OTHER SUPPLIES & MATERIALS	0.00	124.51	110.00	0.00	0.00	2,147.68
OJ TOT	*****SUPPLIES & MATERIAL	0.00	124.51	110.00	0.00	0.00	2,147.68
506	LIABILITY INSURANCE	155,000.00	0.00	154,173.00	107.25	827.00	154,180.00
510	TRUSTEES COMMISSION	560,270.00	0.00	74,913.77	0.00	485,356.23	277,840.80
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	8,282.92
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	229,188.17	107.25	646,183.23	598,603.72
CC TOT	BOARD OF EDUCATION	1,151,970.00	42,314.83	319,345.91	10,493.49	827,159.97	652,417.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	35,916.64	8,979.16	72,083.36	35,916.64
105	SUPERVISOR	90,000.00	0.00	29,980.88	7,495.22	60,019.12	29,980.88
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	14,782.40	3,695.60	29,617.60	14,982.40
162	CLERICAL PERSONNEL	17,000.00	0.00	4,792.26	1,105.63	12,207.74	12,868.80
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	85,472.18	21,275.61	174,927.82	89,133.72
201	SOCIAL SECURITY	16,500.00	0.00	5,222.87	1,312.44	11,277.13	5,383.43
204	STATE RETIREMENT	25,500.00	0.00	8,474.95	2,136.93	17,025.05	7,764.65
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	6,321.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	538.08	285.48	1,161.92	564.18
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	6,300.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	383.59
209	DISABILITY INSURANCE	1,500.00	0.00	102.16	76.62	1,397.84	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	1,221.50	306.96	2,578.50	1,259.09
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	25,359.56	6,568.43	53,040.44	27,976.43
320	DUES & MEMBERSHIPS	4,500.00	1,285.00	3,392.00	0.00	963.00	3,294.00
348	POSTAL CHARGES	9,000.00	0.00	1,972.55	375.52	7,027.45	4,701.07
349	PRINTING	2,000.00	1,125.00	0.00	0.00	875.00	1,285.00
355	TRAVEL	1,500.00	290.00	173.82	0.00	1,036.18	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	15,483.67	4,169.47	1,892.85	88.77	1,145.46
OJ TOT	*****CONTRACTED SERVICES	35,000.00	18,183.67	9,707.84	2,268.37	9,990.40	10,648.09
435	OFFICE SUPPLIES	10,000.00	5,299.28	4,961.55	1,422.29	4,613.69	4,450.16
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	690.67
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	6,055.23	5,114.60	1,422.29	4,613.69	5,140.83
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	24,576.00	128,070.08	31,534.70	242,572.35	133,973.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	352,519.63	117,504.32	1,134,480.37	372,074.16
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	12,029.80	4,811.92	45,970.20	12,029.80
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	281,456.95	93,310.00	782,543.05	262,672.86
161	SECRETARYS	989,000.00	0.00	213,652.79	85,085.06	775,347.21	221,320.62
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	859,659.17	300,711.30	2,738,340.83	868,097.44
201	SOCIAL SECURITY	218,500.00	0.00	51,391.02	18,020.97	167,108.98	52,176.81
204	STATE RETIREMENT	346,000.00	0.00	80,464.66	28,446.04	265,535.34	62,726.22
205	EMPLOYEE INSURANCE	262,000.00	0.00	61,973.23	21,006.15	200,026.77	60,078.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	3,326.71	1,180.20	10,173.29	3,158.87
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	94,350.00	31,450.00	285,650.00	85,892.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	5,624.12	1,873.86	17,375.88	5,630.24
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	12,049.05	4,220.16	39,450.95	12,202.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	309,178.79	106,197.38	985,321.21	281,864.72
307	COMMUNICATION	190,000.00	71,820.60	48,635.47	17,700.28	70,024.16	58,140.48
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	8.40	618.00	618.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	43,166.26	647.74	67.00	2,186.00	1,978.25
OJ TOT	*****CONTRACTED SERVICES	237,600.00	114,995.26	51,151.21	18,385.28	72,560.16	64,853.73
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	115,495.26	1,219,989.17	425,293.96	3,796,222.20	1,214,815.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	40,908.32	10,227.08	82,091.68	40,908.32
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	40,908.32	10,227.08	82,091.68	40,908.32
201	SOCIAL SECURITY	7,000.00	0.00	2,314.88	578.72	4,685.12	2,316.24
204	STATE RETIREMENT	14,500.00	0.00	4,741.28	1,185.32	9,758.72	4,197.20
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	204.96	51.24	495.04	204.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	541.36	135.34	1,158.64	541.76
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	17,602.48	4,400.62	35,697.52	16,504.16
CC TOT	FISCAL SERVICES	176,300.00	0.00	58,510.80	14,627.70	117,789.20	57,412.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	763,665.52	190,892.55	1,491,334.48	831,186.21
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	763,665.52	190,892.55	1,491,334.48	831,186.21
201	SOCIAL SECURITY	138,000.00	0.00	45,527.28	11,402.29	92,472.72	49,720.76
204	STATE RETIREMENT	249,000.00	0.00	82,559.32	20,424.87	166,440.68	76,433.86
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	94,228.59	22,607.37	203,771.41	91,225.10
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	3,688.86	923.16	6,311.14	3,930.36
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	141,491.12	35,616.91	300,508.88	136,793.99
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	8,323.00	2,070.11	18,177.00	8,777.12
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	10,647.56	2,666.67	22,352.44	11,628.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	386,465.73	95,711.38	810,034.27	378,509.79
322	EVALUATION & TESTING	1,500.00	265.00	710.00	560.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	91,856.89	58,967.44	511.32	19,044.18	83,826.84
OJ TOT	*****CONTRACTED SERVICES	141,500.00	92,121.89	59,677.44	1,071.32	20,544.18	83,826.84
410	CUSTODIAL SUPPLIES	208,000.00	110,833.56	77,532.41	14,449.55	32,681.25	85,088.78
415	ELECTRICITY	2,690,000.00	0.00	832,112.58	260,689.18	1,857,887.42	644,297.22
423	FUEL OIL	40,000.00	6,152.59	19,562.33	19,562.33	20,437.67	17,539.77
434	NATURAL GAS	268,000.00	0.00	7,635.06	3,024.70	260,364.94	9,740.37
454	WATER & SEWER	380,000.00	0.00	118,329.89	39,789.51	261,670.11	90,937.42
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	116,986.15	1,055,172.27	337,515.27	2,433,041.39	847,603.56
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	209,108.04	2,355,980.96	625,190.52	4,754,954.32	2,232,126.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	29,751.36	7,437.84	14,948.64	7,437.84
161	SECRETARY	32,500.00	0.00	10,767.92	2,691.98	21,732.08	10,767.92
167	MAINTENANCE PERSONNEL	641,000.00	0.00	202,197.65	50,604.18	438,802.35	201,830.16
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	242,716.93	60,734.00	475,483.07	220,035.92
201	SOCIAL SECURITY	44,500.00	0.00	14,520.86	3,633.61	29,979.14	13,174.64
204	STATE RETIREMENT	81,000.00	0.00	27,375.24	6,850.16	53,624.76	22,290.06
205	EMPLOYEE INSURANCE	60,000.00	0.00	19,800.00	4,950.00	40,200.00	16,600.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,152.48	288.12	2,447.52	1,074.48
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	27,200.00	6,800.00	62,800.00	25,610.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	1,600.00	400.00	3,900.00	1,525.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	3,396.12	849.82	6,803.88	3,081.25
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	95,044.70	23,771.71	199,755.30	83,355.93
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	277.13
335	MAINT & REP SERV-BLDGS	32,000.00	3,296.26	27,136.95	11,047.63	1,759.29	1,897.45
336	MAINT & REPAIR SERV-EQUIP	45,000.00	2,044.02	31,125.80	8,836.15	11,830.18	18,373.33
338	MAINTENANCE - VEHICLES	15,000.00	4,148.91	10,014.15	1,154.28	2,087.64	8,007.72
399	OTHER CONTRACTED SERVICES	240,000.00	109,572.64	128,844.67	30,118.31	16,196.67	105,244.38
OJ TOT	*****CONTRACTED SERVICES	332,000.00	119,061.83	197,121.57	51,156.37	31,873.78	133,800.01
418	EQUIPMENT & MACHINERY PARTS	90,000.00	13,278.89	64,447.50	9,019.36	14,273.61	29,562.74
425	GASOLINE	52,000.00	41,342.87	18,516.20	4,959.67	2,997.12	16,544.92
499	OTHER SUPPLIES & MATERIALS	178,000.00	17,398.14	78,025.28	15,741.96	86,096.84	100,667.96
OJ TOT	*****SUPPLIES & MATERIAL	320,000.00	72,019.90	160,988.98	29,720.99	97,373.33	146,775.62
599	OTHER CHARGES	24,000.00	17,650.00	5,850.00	1,950.00	516.00	7,828.00
OJ TOT	*****OTHER CHARGES***	24,000.00	17,650.00	5,850.00	1,950.00	516.00	7,828.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	208,731.73	701,722.18	167,333.07	805,001.48	591,795.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	17,704.57	7,389.25	53,295.43	15,472.98
162	CLERICAL PERSONNEL	37,800.00	0.00	12,570.64	3,142.66	25,229.36	12,570.64
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	30,275.21	10,531.91	78,524.79	28,043.62
201	SOCIAL SECURITY	6,800.00	0.00	1,848.99	645.96	4,951.01	1,710.62
204	STATE RETIREMENT	11,000.00	0.00	3,059.19	1,032.96	7,940.81	2,283.12
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	121.85	36.96	478.15	112.38
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,975.00	850.00	7,525.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	175.00	50.00	425.00	175.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	432.45	151.08	1,167.55	400.09
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	8,612.48	2,766.96	22,487.52	7,439.21
313	CONTRACTS W/PARENTS	1,000.00	500.00	0.00	0.00	500.00	341.70
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	200.00	830,482.52	291,620.09	1,835,517.48	844,212.91
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	764.62	1,309.54	659.23	3,989.09	1,136.64
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	434.00
399	OTHER CONTRACTED SERVICES	295,000.00	150.00	88,766.50	29,734.50	206,083.50	88,668.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	1,964.62	920,741.56	322,013.82	2,047,907.07	934,793.25
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	9,196.00	180,048.00	10,414.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	10,414.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	11,160.62	1,139,677.25	345,726.69	2,166,342.38	1,169,525.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	22,313.52
116	TEACHERS	69,800.00	0.00	23,251.36	5,812.84	46,548.64	23,251.36
120	COMPUTER PROGRAMMERS	132,000.00	0.00	43,681.68	10,920.42	88,318.32	54,206.32
162	CLERICAL PERSONNEL	71,000.00	0.00	24,294.64	5,881.42	46,705.36	20,748.78
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	91,227.68	22,614.68	226,272.32	120,519.98
201	SOCIAL SECURITY	20,000.00	0.00	5,326.31	1,319.66	14,673.69	7,079.53
204	STATE RETIREMENT	34,000.00	0.00	9,982.72	2,473.40	24,017.28	10,318.92
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	13,200.00	3,300.00	23,800.00	15,019.50
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	420.00	105.00	1,180.00	515.46
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	10,200.00	2,550.00	23,300.00	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	600.00	150.00	1,400.00	750.00
212	FICA-MEDICARE	4,600.00	0.00	1,245.71	308.64	3,354.29	1,655.79
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	40,974.74	10,206.70	91,725.26	47,159.20
399	OTHER CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
OJ TOT	*****CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
411	DATA PROCESSING SUPPLIES	21,000.00	8,611.02	3,566.41	209.68	12,997.00	10,965.14
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	8,611.02	3,566.41	209.68	12,997.00	10,965.14
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,440.48	0.00	11,680.00	35,596.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	907.00	3,009.00	0.00	0.00	7,357.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	9,038.78	24,449.48	0.00	11,680.00	42,953.05
CC TOT	CENTRAL AND OTHER	636,700.00	19,166.38	258,280.93	33,031.06	368,095.38	300,946.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	75,614.28	26,073.08	235,385.72	61,901.28
163	AIDES	84,100.00	0.00	13,967.90	5,957.08	70,132.10	12,653.94
OJ TOT	*****PERSONAL SERVICES*	401,100.00	0.00	89,582.18	32,030.16	311,517.82	74,555.22
201	SOCIAL SECURITY	25,000.00	0.00	5,261.98	1,926.38	19,738.02	4,495.92
204	STATE RETIREMENT	38,000.00	0.00	8,961.22	2,945.34	29,038.78	5,000.10
205	EMPLOYEE INSURANCE	34,000.00	0.00	4,835.87	1,650.00	29,164.13	3,247.29
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	454.02	151.62	1,545.98	366.72
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	15,293.46	5,096.73	51,706.54	11,813.70
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	895.30	297.60	3,004.70	724.00
212	FICA-MEDICARE	6,000.00	0.00	1,230.66	450.53	4,769.34	1,051.52
OJ TOT	*****EMPLOYEE BENEFITS*	175,900.00	0.00	36,932.51	12,518.20	138,967.49	26,699.25
429	INSTRUCTIONAL SUPPLIES	1,200.00	0.00	894.49	338.99	305.51	797.67
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	894.49	338.99	305.51	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	0.00	130,327.28	44,887.35	450,672.72	102,513.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,843.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,843.00
	707 BUILDING IMPROVEMENTS	0.00	385.69	95,482.75	30,089.00	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	1,441.68	95,482.75	30,089.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	1,441.68	95,482.75	30,089.00	0.00	1,986.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	144,040.37	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	124,272.63	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	268,313.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	268,313.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,741,000.00	813,433.26	19,497,333.92	6,478,784.75	56,722,954.55	20,321,151.06

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	261,611.36	100,002.60	791,122.64	308,370.89
163	AIDES	878,405.00	0.00	171,035.58	68,834.34	707,369.42	178,184.62
195	SUBSTITUTE TEACHERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
198	JANITORS ELECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,955,139.00	0.00	432,646.94	168,836.94	1,522,492.06	486,555.51
201	Social Security	119,731.00	0.00	22,958.05	9,079.48	96,772.95	26,176.16
204	State Retirement	114,166.00	0.00	28,344.74	10,604.14	85,821.26	23,317.95
205	Employee Insurance - Dependent	72,600.00	0.00	19,800.00	5,225.00	52,800.00	22,924.50
206	Employee Insurance - Life	6,158.00	0.00	1,462.44	546.84	4,695.56	1,512.06
207	Employee Insurance - Health	168,300.00	0.00	37,400.00	13,175.00	130,900.00	39,794.00
208	Employee Insurance - Dental	9,900.00	0.00	2,200.00	775.00	7,700.00	2,550.00
212	Employer Medicare Liability	28,002.00	0.00	6,094.75	2,377.79	21,907.25	6,870.26
OJ TOT	*****EMPLOYEE BENEFITS*	518,857.00	0.00	118,259.98	41,783.25	400,597.02	123,144.93
429	INSTRUCTIONAL SUPPLIES & MATER	158,277.00	18,294.32	28,647.07	9,369.70	111,338.48	20,136.78
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	163,277.00	18,294.32	28,647.07	9,369.70	116,338.48	20,136.78
513	Workers' Compensation	6,195.00	0.00	0.00	0.00	6,195.00	0.00
599	OTHER CHARGES	0.00	0.00	2,416.96	0.00	0.00	9,292.12
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	2,416.96	0.00	6,195.00	9,292.12
722	REGULAR INSTRUCTION EQUIP	33,000.00	0.00	0.00	0.00	33,000.00	702.66
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	0.00	0.00	0.00	33,000.00	702.66
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	18,294.32	581,970.95	219,989.89	2,078,622.56	639,832.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	323,700.00	0.00	195,003.20	21,064.90	128,696.80	54,850.86
162	Clerical	95,500.00	0.00	19,871.55	7,948.62	75,628.45	19,871.55
163	AIDES	922,721.67	0.00	225,912.34	91,390.30	696,809.33	213,224.49
171	Speech Pathologists	63,000.00	0.00	8,831.28	2,943.76	54,168.72	0.00
195	Substitute Certified	10,800.00	0.00	0.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,415,721.67	0.00	449,618.37	123,347.58	966,103.30	287,946.90
201	Social Security	102,980.00	0.00	26,640.50	7,346.45	76,339.50	16,958.52
204	STATE RETIREMENT	144,250.00	0.00	34,018.27	9,748.77	110,231.73	20,362.04
205	EMPLOYEE INSURANCE	166,130.00	0.00	41,111.00	9,900.00	125,019.00	32,674.00
206	EMPLOYEE INSURANCE-LIFE	6,720.00	0.00	2,074.80	465.78	4,645.20	1,296.24
207	EMPLOYEE INSURANCE-HEALTH	357,000.00	0.00	83,459.00	23,800.00	273,541.00	62,646.00
208	EMPLOYEE INSURANCE-DENTAL	20,830.00	0.00	5,350.00	1,525.00	15,480.00	4,275.00
212	Employer Medicare Liability	24,170.00	0.00	6,324.20	1,732.54	17,845.80	4,009.63
OJ TOT	*****EMPLOYEE BENEFITS*	822,080.00	0.00	198,977.77	54,518.54	623,102.23	142,221.43
399	Other Contracted Services	262,000.00	213,532.39	47,512.84	15,005.37	954.77	69,904.83
OJ TOT	*****CONTRACTED SERVICES	262,000.00	213,532.39	47,512.84	15,005.37	954.77	69,904.83
429	Instructional Supplies	122,890.63	8,999.46	52,962.65	3,763.86	62,892.98	87,386.53
OJ TOT	*****SUPPLIES & MATERIAL	122,890.63	8,999.46	52,962.65	3,763.86	62,892.98	87,386.53
513	WORKERS' COMPENSATION INS	5,365.00	0.00	0.00	0.00	5,365.00	0.00
OJ TOT	*****OTHER CHARGES***	5,365.00	0.00	0.00	0.00	5,365.00	0.00
725	Special Education Equipment	89,100.00	0.00	62,237.39	465.59	26,862.61	0.00
790	OTHER EQUIPMENT	0.00	0.00	26,673.14	3,577.65	3,577.65-	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,100.00	0.00	88,910.53	4,043.24	23,284.96	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,717,157.30	222,531.85	837,982.16	200,678.59	1,681,703.24	587,459.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	6,115.44	1,528.86	12,284.56	3,133.25
163	AIDES	0.00	0.00	0.00	0.00	0.00	4,257.24
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	6,115.44	1,528.86	12,284.56	7,390.49
201	Social Security	1,150.00	0.00	377.20	94.30	772.80	457.74
204	State Retirement	2,150.00	0.00	708.80	177.20	1,441.20	243.03
206	Employee Insurance - Life	100.00	0.00	30.24	7.56	69.76	35.28
207	Employee Insurance - Health	4,800.00	0.00	1,700.00	425.00	3,100.00	788.00
208	Employee Insurance - Dental	300.00	0.00	100.00	25.00	200.00	50.00
212	Employer Medicare Liability	300.00	0.00	88.24	22.06	211.76	107.05
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	3,004.48	751.12	5,795.52	1,681.10
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
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	200.00
429	Instructional Supplies	73,517.00	1,986.80	12,665.31	6,425.18	64,500.98	13,594.47
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	1,986.80	12,665.31	6,425.18	64,500.98	13,594.47
524	Professional Development	3,500.00	1,404.00	2,096.00	0.00	0.00	375.36
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	0.00	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	0.00	0.00	0.00	114,584.00	22,932.15
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	0.00	0.00	0.00	114,584.00	22,932.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	3,390.80	23,881.23	8,705.16	197,665.06	46,629.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	2,929.00	0.00	2,929.00-	5,035.12
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,929.00	0.00	2,929.00-	5,035.12
201	Social Security	0.00	0.00	181.60	0.00	181.60-	310.36
204	State Retirement	0.00	0.00	265.08	0.00	265.08-	449.96
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	16.80
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	1,576.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	100.00
212	Employer Medicare Liability	0.00	0.00	42.48	0.00	42.48-	72.60
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	478.14	0.00	478.14-	2,525.72
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	10,384.50
355	Travel	17,000.00	125.00	4,321.11	3,070.45	14,653.48	7,549.97
399	OTHER CONTRACTED SERVICES	3,804.00	0.00	0.00	0.00	3,804.00	418.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	125.00	4,321.11	3,070.45	19,457.48	18,352.47
499	OTHER SUPPLIES PIM	0.00	6,524.69	5,985.49	2,104.48	12,510.18-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	6,524.69	5,985.49	2,104.48	12,510.18-	0.00
524	In-service/Professional Develo	16,863.00	6,555.24	8,727.95	220.00-	6,239.25	69,551.39
599	Other Charges	481,139.00	12,710.00	2,290.00	0.00	466,139.00	0.00
OJ TOT	*****OTHER CHARGES***	498,002.00	19,265.24	11,017.95	220.00-	472,378.25	69,551.39
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	58,688.30
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	58,688.30
CC TOT	OTHER STUDENT SUPPORT	519,806.00	25,914.93	24,731.69	4,954.93	475,918.41	154,153.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	28,518.16	7,129.54	52,781.84	16,744.74
161	Secretary	53,879.00	0.00	19,589.17	4,778.22	34,289.83	25,137.55
189	OTHER SALARIES & WAGES	355,036.00	0.00	61,348.80	25,561.26	293,687.20	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	109,456.13	37,469.02	380,758.87	41,882.29
201	SOCIAL SECURITY	30,037.00	0.00	6,296.00	2,132.35	23,741.00	2,351.84
204	STATE RETIREMENT	42,440.00	0.00	9,650.91	3,227.27	32,789.09	1,075.02
205	DEP INSURANCE	25,510.00	0.00	5,500.00	2,200.00	20,010.00	1,581.00
206	LIFE INS	2,607.00	0.00	384.72	140.28	2,222.28	93.28
207	EMP HEALTH INS	29,900.00	0.00	6,800.00	2,550.00	23,100.00	1,182.00
208	EMP DENTAL INS	1,800.00	0.00	400.00	150.00	1,400.00	75.00
212	FICA-MEDICARE	7,116.00	0.00	1,543.11	526.54	5,572.89	580.02
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	30,574.74	10,926.44	108,835.26	6,938.16
355	TRAVEL	95,077.00	22,557.23	7,637.11	3,744.02	64,882.66	606.78
OJ TOT	*****CONTRACTED SERVICES	95,077.00	22,557.23	7,637.11	3,744.02	64,882.66	606.78
499	OTHER SUPPLIES & MATERIALS	10,000.00	185.04	705.41	117.04	9,492.70	1,290.85
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	185.04	705.41	117.04	9,492.70	1,290.85
513	Workers' Compensation	1,045.00	0.00	0.00	0.00	1,045.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	76,769.00	7,055.88	18,554.78	6,953.74	51,158.34	28,417.60
OJ TOT	*****OTHER CHARGES***	77,814.00	7,055.88	18,554.78	6,953.74	52,203.34	28,417.60
790	OTHER EQUIPMENT	223,900.00	82,004.01	80,613.72	10,518.22	61,282.27	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	223,900.00	82,004.01	80,613.72	10,518.22	61,282.27	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,036,416.00	111,802.16	247,541.89	69,728.48	677,455.10	83,378.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	23,052.72	23,052.72	46,147.28	0.00
124	Psychology Personnel	134,400.00	0.00	37,904.01	14,478.50	96,495.99	33,201.25
161	SECRETARY(S)	37,300.00	0.00	12,418.08	4,656.78	24,881.92	0.00
162	Clerical	77,300.00	0.00	25,737.60	6,434.40	51,562.40	25,737.60
189	Other Salaries	40,100.00	0.00	8,848.02	2,842.09	31,251.98	8,753.76
OJ TOT	*****PERSONAL SERVICES*	358,300.00	0.00	107,960.43	51,464.49	250,339.57	67,692.61
201	Social Security	20,500.00	0.00	5,088.11	2,830.46	15,411.89	3,367.35
204	State Retirement	31,600.00	0.00	9,020.92	4,703.24	22,579.08	4,881.39
205	Employee Insurance - Dependent	33,500.00	0.00	7,425.00	3,850.00	26,075.00	2,635.00
206	Employee Insurance - Life	1,600.00	0.00	346.50	192.78	1,253.50	222.22
207	Employee Insurance - Health	36,200.00	0.00	8,925.00	4,675.00	27,275.00	4,334.00
208	Employee Insurance - Dental	2,100.00	0.00	525.00	275.00	1,575.00	350.00
212	Employer Medicare Liability	5,300.00	0.00	1,990.55	1,199.47	3,309.45	959.93
OJ TOT	*****EMPLOYEE BENEFITS*	130,800.00	0.00	33,321.08	17,725.95	97,478.92	16,749.89
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	58,149.29	12,067.61	16,830.70	9,890.68	30,394.18	18,105.46
OJ TOT	*****OTHER CHARGES***	95,449.29	12,067.61	16,830.70	9,890.68	67,694.18	18,105.46
790	Other Equipment	25,000.00	1,275.00	1,545.56	599.00	22,179.44	1,310.67
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	1,275.00	1,545.56	599.00	22,179.44	1,310.67
CC TOT	SPECIAL EDUCATION PROGRAM	635,549.29	13,342.61	159,657.77	79,680.12	463,692.11	103,858.63

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,100.00	150.00	784.53	246.70	1,165.47	616.08
OJ TOT *****	CONTRACTED SERVICES	2,100.00	150.00	784.53	246.70	1,165.47	616.08
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,100.00	150.00	784.53	246.70	1,165.47	616.08

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	394,500.00	0.00	114,147.00	38,049.00	280,353.00	113,106.00
OJ TOT	*****CONTRACTED SERVICES	394,500.00	0.00	114,147.00	38,049.00	280,353.00	113,106.00
CC TOT	TRANSPORTATION	394,500.00	0.00	114,147.00	38,049.00	280,353.00	113,106.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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
CC TOT	FOOD SERVICE	17,370.09	61,500.13	16,673.27	0.00	5,675.82	29,713.53

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	0.00
590	TRANSFERS TO OTHER FUNDS	184,937.64	0.00	205,433.01-	0.00	390,370.65	33,614.31
OJ TOT	*****OTHER CHARGES***	228,801.64	0.00	205,433.01-	0.00	434,234.65	33,614.31
CC TOT	TRANSFERS OUT	228,801.64	0.00	205,433.01-	0.00	434,234.65	33,614.31
FD TOT	SCHOOL FEDERAL PROJECTS	8,462,469.32	456,926.80	1,801,937.48	622,032.87	6,311,485.42	1,792,361.28

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	24,315.90
119	ACCOUNTANTS	66,200.00	0.00	26,470.84	6,401.44	39,729.16	21,593.75
165	CAFETERIA	1,916,000.00	0.00	441,265.49	182,253.67	1,474,734.51	477,436.60
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	467,736.33	188,655.11	1,603,963.67	523,346.25
201	SOCIAL SECURITY	129,000.00	0.00	27,757.89	11,233.06	101,242.11	31,184.43
204	STATE RETIREMENT	145,000.00	0.00	30,059.40	11,861.34	114,940.60	30,793.67
205	EMPLOYEE INSURANCE	208,000.00	0.00	42,350.00	15,950.00	165,650.00	40,579.00
206	LIFE INSURANCE	6,400.00	0.00	1,552.50	519.18	4,847.50	1,683.10
207	HEALTH INSURANCE	299,500.00	0.00	71,400.00	23,800.00	228,100.00	69,738.00
208	DENTAL INSURANCE	17,500.00	0.00	4,125.00	1,375.00	13,375.00	4,425.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	495.39	208.02	4,504.61	930.82
211	RETIREE BENEFITS	27,500.00	0.00	6,798.00	2,266.00	20,702.00	3,799.80
212	MEDICARE	31,000.00	0.00	6,543.72	2,648.28	24,456.28	7,344.70
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	191,081.90	69,860.88	677,818.10	190,478.52
320	DUES & MEMBERSHIPS	5,000.00	2,476.00	524.00	524.00	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	43,570.46	26,723.50	8,472.70	0.00	21,583.87
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	39,900.66	7,638.72	4,979.12	0.00	9,853.60
355	TRAVEL	9,000.00	6,140.56	1,945.78	678.69	2,275.30	2,141.43
399	OTHER CONTRACTED SERVICES	100,000.00	77,586.27	22,873.74	852.00	0.00	38,265.55
OJ TOT	*****CONTRACTED SERVICES	222,000.00	169,673.95	62,553.25	15,506.51	4,427.79	77,662.31
410	CUSTODIAL SUPPLIES	50,000.00	10,810.43	10,649.46	659.91	35,000.00	23,813.68
422	FOOD SUPPLIES	1,928,000.00	1,310,386.18	648,802.10	207,852.97	233,248.53	600,415.44
435	OFFICE SUPPLIES	3,000.00	539.35	2,490.51	0.00	1,567.50	1,553.84
499	OTHER SUPPLIES & MATERIALS	90,000.00	50,417.00	36,985.83	13,100.97	11,777.50	29,049.49
OJ TOT	*****SUPPLIES & MATERIAL	2,071,000.00	1,372,152.96	698,927.90	221,613.85	281,593.53	654,832.45
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	0.00	1,362.76	0.00
599	OTHER CHARGES	3,000.00	0.00	2,970.00	0.00	30.00	3,405.90
OJ TOT	*****OTHER CHARGES***	46,000.00	0.00	3,607.24	0.00	42,392.76	46,405.90
709	DATA PROCESSING EQUIPMENT	10,000.00	1,393.04	8,766.70	2,032.74	6,520.26	21,531.00
710	FOOD SERVICE EQUIPMENT	10,400.00	3,763.00	3,208.97	3,208.97	3,428.03	70,593.77
OJ TOT	*****CAPITAL OUTLAY**	20,400.00	5,156.04	11,975.67	5,241.71	9,948.29	92,124.77
CC TOT	FOOD SERVICE	5,300,000.00	1,546,982.95	1,435,882.29	500,878.06	2,620,144.14	1,584,850.20
FD TOT	CENTRAL CAFETERIA	5,300,000.00	1,546,982.95	1,435,882.29	500,878.06	2,620,144.14	1,584,850.20

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	22,319.28	5,579.82	45,640.72	22,319.28
162	CLERICAL	38,700.00	0.00	12,868.80	3,217.20	25,831.20	12,868.80
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	273,904.40	69,392.61	762,095.60	311,582.70
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	309,092.48	78,189.63	932,567.52	346,770.78
201	SOCIAL SECURITY	77,000.00	0.00	17,870.49	4,558.30	59,129.51	20,049.32
204	STATE RETIREMENT	67,000.00	0.00	17,789.64	4,733.50	49,210.36	16,711.26
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	17,245.41	4,882.99	36,254.59	13,006.73
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	254.82	72.48	745.18	249.74
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	14,875.00	4,675.00	36,625.00	12,608.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	989.89	313.39	2,610.11	930.44
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	4,288.80	1,083.38	14,211.20	4,787.11
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	73,314.05	20,319.04	198,785.95	68,342.60
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	961.20	598.64	149.96	38.17	294.50
399	OTHER CONTRACTED SERVICES	50,000.00	14,007.70	15,753.56	523.00	34,446.00	20,282.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	15,518.40	23,045.70	672.96	56,484.17	27,445.56
422	FOOD	65,000.00	14,274.50	23,938.17	7,488.21	33,773.75	18,694.86
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,772.38	3,238.66	1,126.71	4,000.00	1,709.95
499	OTHER SUPPLIES	8,000.00	3,665.74	3,455.18	1,362.09	2,370.52	5,446.49
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	21,712.62	30,632.01	9,977.01	40,144.27	25,851.30
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,801.17	0.00	10,198.83	4,488.16
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	59.52
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	3,801.17	0.00	19,438.83	9,147.68
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	376.26
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	9,326.26
CC TOT	COMMUNITY SERVICES	1,705,000.00	37,231.02	439,885.41	109,158.64	1,259,420.74	486,884.18
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	37,231.02	439,885.41	109,158.64	1,259,420.74	486,884.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	182,581.60
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	182,581.60
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	0.00	0.00	0.00	182,581.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO OCTOBER 31, 2010
COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	11,600.00-
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	0.00	0.00	4,905,501.00	11,600.00-
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	0.00	0.00	4,905,501.00	11,600.00-

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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 OCTOBER 31, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	1,544,547.12	228,082.80	8,895,452.88	1,106,031.61
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	1,544,547.12	228,082.80	8,895,452.88	1,106,031.61
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	1,544,547.12	228,082.80	8,895,452.88	1,106,031.61

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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 OCTOBER 31, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	22,248.86	0.00	315,751.14	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	22,248.86	0.00	337,751.14	0.00
699	OTHER DEBT SERVICE	600,000.00	6,000.00	91,395.15	4,211.12	514,604.85	603,593.03
OJ TOT	*****DEBT SERVICES***	600,000.00	6,000.00	91,395.15	4,211.12	514,604.85	603,593.03
CC TOT	GENERAL GOVERNMENT	965,000.00	6,000.00	113,644.01	4,211.12	857,355.99	603,593.03

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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 OCTOBER 31, 2010

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	6,000.00	1,658,191.13	232,293.92	62,658,309.87	1,880,606.24

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	3,233.84	21,943.96	8,327.11	20,707.14	0.00
OJ TOT	*****OTHER CHARGES***	40,917.00	3,233.84	21,943.96	8,327.11	20,707.14	0.00
	707 BUILDING IMPROVEMENTS	296,362.00	0.00	61,029.80	61,029.80	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	0.00	61,029.80	61,029.80	247,332.20	0.00
CC TOT	ARRA EECBG	417,815.00	20,913.53	98,058.20	69,356.91	336,575.34	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 OCTOBER 31, 2010

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	253,457.94	228,149.73	0.00	15,440.90-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	253,457.94	228,149.73	0.00	15,440.90-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	253,457.94	228,149.73	0.00	15,440.90-	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 OCTOBER 31, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	2,018.66	92.09	23.62	0.00	25,469.61
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,018.66	92.09	23.62	0.00	25,469.61
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	2,018.66	92.09	23.62	8,000.00	28,838.05

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	0.00	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	0.00	5,118,151.00-	11,395.20

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	70,201.05
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	70,201.05
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,237.28
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,901.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,162.00
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	226.76
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	990.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,485.23
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	11,107.03
OJ TOT	*****CONTRACTED SERVICES	350,000.00	400.00	0.00	0.00	350,000.00	14,364.53
599	OTHER CHARGES	0.00	11,574.00	41,116.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	11,574.00	41,116.00	0.00	0.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	350,000.00	11,974.00	41,116.00	0.00	350,000.00	107,050.81

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	3,610.00-	3,610.00	0.00	0.00	0.00
	399 OTHER CONTRACTED SERVICES	41,000.00	2,560.80	44,145.00	3,900.00	1,000.00	202,400.94
OJ TOT	*****CONTRACTED SERVICES	41,000.00	1,049.20-	47,755.00	3,900.00	1,000.00	202,400.94
CC TOT	HIGHWAY & STREET CAPITAL PROJE	41,000.00	1,049.20-	47,755.00	3,900.00	1,000.00	202,400.94

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,818.00	5,092,477.54	2,341,712.89	1,248,696.34	12,651,819.60	231,992.23
OJ TOT	*****CONTRACTED SERVICES	12,738,818.00	5,092,477.54	2,341,712.89	1,248,696.34	12,651,819.60	231,992.23
706	BUILDING CONSTRUCTION	0.00	214.50	0.00	0.00	0.00	2,450.00
707	BUILDING IMPROVEMENTS	103,000.00	500.00	27,862.47	0.00	75,537.53	0.00
790	OTHER EQUIPMENT	0.00	637.00	9,621.00	0.00	0.00	12,054.25
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,930.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	1,351.50	37,483.47	0.00	75,537.53	16,434.25
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,818.00	5,093,829.04	2,379,196.36	1,248,696.34	12,727,357.13	248,426.48
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,669,406.00	10,086,687.86	3,208,867.38	1,321,976.87	8,298,440.57	1,098,151.48

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	767.45
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	515.33
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	96,984.00	25,527.00	253,016.00	52,906.17
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	96,984.00	25,527.00	253,016.00	56,518.77
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,689.15
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	640.58
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	5,436.10
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	96,984.00	25,527.00	253,016.00	61,954.87

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	23,019.50
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	149,098.85	37,970.13	510,901.15	167,206.95
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	149,098.85	37,970.13	752,901.15	190,226.45
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	262,914.64	52,772.72	377,085.36	260,448.10
340	MEDICAL SERVICES - INMATES	0.00	0.00	4,696.71	12,872.62-	4,696.71-	0.00
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	270,009.35	39,900.10	409,990.65	270,393.10
507	MEDICAL CLAIMS	16,547,214.00	0.00	4,055,532.58	964,610.04	12,491,681.42	5,948,819.82
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	4,055,532.58	964,610.04	12,528,675.42	5,948,819.82
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	6,500.00	4,474,640.78	1,042,480.27	13,691,567.22	6,409,439.37

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	17,600.50	4,202.50	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	253,036.84-	0.00	553,036.84	273,634.88-
599	OTHER CHARGES	60,000.00	6,993.23	29,773.90	3,470.86	45,704.25	12,164.92
OJ TOT	*****OTHER CHARGES***	524,500.00	6,993.23	57,375.44-	7,673.36	597,353.59	103,592.96-
CC TOT	MISCELLANEOUS	539,500.00	6,993.23	42,375.44-	7,673.36	597,353.59	88,384.96-

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	13,493.23	4,529,249.34	1,075,680.63	14,813,948.81	6,383,009.28

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REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	52.71	0.00	247.29	84.11
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	50,052.71	0.00	48,752.71-	84.11
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	50,052.71	0.00	31,252.71-	84.11
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,052.71	0.00	31,252.71-	84.11

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	5,419.35	2,656.16	9,420.66	4,437.41
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	5,000.00	0.00	62,174.00	10,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	720.00	250.00
330	LEASE PAYMENTS	37,500.00	2,156.04	749.82	219.34	34,831.29	12,268.54
333	LICENSES	300.00	0.00	30.50	30.50	269.50	138.50
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	95.00
355	TRAVEL	9,000.00	1,826.68	8,064.72	2,975.00	1,507.08	5,315.80
356	TUITION	1,250.00	0.00	800.00	0.00	1,100.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	876.88	1,589.20	125.00	2,787.80	2,063.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	5,519.59	23,490.09	6,006.00	120,453.83	36,819.21
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00	674.98
435	OFFICE SUPPLIES	5,000.00	543.49	188.12	74.71	4,415.06	338.69
450	TIRES & TUBES	2,000.00	0.00	402.68	0.00	1,597.32	1,749.11
452	UTILITIES	4,500.00	0.00	1,994.88	391.14	2,505.12	1,289.91
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	543.49	2,585.68	465.85	10,267.50	4,052.69
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	318.75	0.00	1,181.25	263.20
599	OTHER CHARGES	7,000.00	302.25	454.34	292.73	6,243.41	4,095.35
OJ TOT	*****OTHER CHARGES***	14,000.00	302.25	773.09	292.73	12,924.66	4,358.55
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	676.89	0.00	3,323.11	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	6,215.00	3,889.87	2,969.54	14,895.13	149.90
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	34,507.36
719	OFFICE EQUIPMENT	3,000.00-	0.00	0.00	0.00	3,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	6,215.00	104,566.76	2,969.54	35,218.24	34,657.26
CC TOT	DRUG ENFORCEMENT	350,174.00	12,580.33	131,415.62	9,734.12	209,864.23	79,887.71
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	12,580.33	131,415.62	9,734.12	209,864.23	79,887.71

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	1,411.52	0.00	18,588.48	7,296.34
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	1,411.52	0.00	18,588.48	7,296.34
CC TOT	MISCELLANEOUS	20,000.00	0.00	1,411.52	0.00	18,588.48	7,296.34
FD TOT	ENDOWMENT FUND	20,000.00	0.00	1,411.52	0.00	18,588.48	7,296.34

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	33,555.45	0.00	106,444.55	44,080.55
599	OTHER CHARGES	14,000,000.00	0.00	3,321,988.53	0.00	10,678,011.47	4,363,975.43
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	3,355,543.98	0.00	10,784,456.02	4,408,055.98
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	3,355,543.98	0.00	10,784,456.02	4,408,055.98
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	3,355,543.98	0.00	10,784,456.02	4,408,055.98

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	7,992.01	0.00	57,007.99	35,535.72
599	OTHER CHARGES	3,800,000.00	0.00	591,983.69	0.00	3,208,016.31	1,987,475.72
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	599,975.70	0.00	3,265,024.30	2,023,011.44
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	599,975.70	0.00	3,265,024.30	2,023,011.44
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	599,975.70	0.00	3,265,024.30	2,023,011.44

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	23,299.74	0.00	176,700.26	109,042.01
599	OTHER CHARGES	11,750,000.00	0.00	1,724,936.51	0.00	10,025,063.49	6,098,589.30
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	1,748,236.25	0.00	10,201,763.75	6,207,631.31
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	1,748,236.25	0.00	10,201,763.75	6,207,631.31
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	1,748,236.25	0.00	10,201,763.75	6,207,631.31

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	ECIA-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	11101		SU BUDGET IN COMPLIANCE W/ STATE		10005205
		071100	REGULAR INSTRUCTION PROGRAM	12,596.00+	
		072130	OTHER STUDENT SUPPORT	9.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,042.00-	
		099100	TRANSFERS OUT	35,747.00+	
		471410	TITLE 1	44,292.00+	
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	11102		SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		071100	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		072210	REGULAR INSTRUCTION PROGRAM	61,088.00-	
		471410	TITLE I ARRA	533.00-	
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	11103		SU BUDGET IN COMPLIANCE W/ STATE		10005201
		072210	REGULAR INSTRUCTION PROGRAM	8,117.00-	
		471410	TITLE I PROJECT REVENUE	8,117.00-	
142	11104		SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		471410	ECIA-CHAPTER I	2,500.00+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
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+	
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71101		SU BUDGET IN COMPLIANCE W/ STATE		10005204
		071100	REGULAR INSTRUCTION PROGRAM	23,897.00+	
		072130	OTHER STUDENT SUPPORT	12,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,822.00+	
		471890	TITLE II	16,719.00+	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	
142	71111		AMEND TITLE II STATE TECHNOLOG GRANT		10005071
		072130	OTHER STUDENT SUPPORT	122.00-	
		471421	TITLE II, PART D	122.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142	91101		SU IN COMPLIANCE W/ ST MONITORING		10005200
		071100	REGULAR INSTRUCTION PROGRAM	405.00+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	841,466.32+	
142			REVENUE TOTAL	841,466.32+	
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
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+	

10004669

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

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name 051310

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	other charges	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500435	office supplies	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
increase due to shipping/handling on Service Awards

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

Betsy Cunningham ^{PL} 10-14-10
Signature of Department Head Date
E. B. Hill 10-14-10
Signature of County Mayor Date

POSTED

Posted
10004022 SG

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

Fund Number 101 Cost Center Number 051500
Fund Name General County Cost Center Name Election Commission

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051500-599-00000	Other Charges	62.00
Total Transferred to:			62.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051500-399-00000	Other Contracted Services	62.00
Total Transferred from:			62.00

Reason for Transfer Request:
To pay for Notary Public Application and bond from Cate Russell Insurance

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

Elizabeth H. Beeding 10-1-10
Signature of Department Head Date

Ed [Signature] 10-5-10
Signature of County Mayor Date

10004550

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

Fund Number 101 Cost Center Number 052200
Fund Name General County Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues and Memberships	175.00
Total Transferred to:		175.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500435	Office Supplies	175.00
Total Transferred from:		175.00

Reason for Transfer Request:

For membership to National Institute of Governmental Purchasing (NIGP)

Note:

Total transferred to
must agree with total
transferred from.

Teresa Johnson 10/6/10
Signature of Department Head Date

Edo [Signature] 10-11-10
Signature of County Mayor Date

10-12-10
[Stamp]

10005183

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

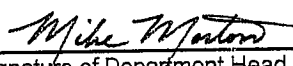
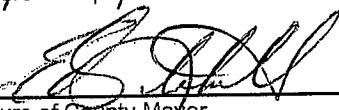
Fund Number 101 Cost Center Number 052300
Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052300-500337	Maint & Repair Services- Office Equipment	1000
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052300-500355	Travel	1,000.00
Total Transferred from:			1,000.00

Reason for Transfer Request:
Maintenance service for large document plotter.

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

	<u>10-27-10</u>
Signature of Department Head	Date
	<u>10-28-10</u>
Signature of County Mayor	Date

POSTED

10/28/10
jt

10005184

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

Fund Number 101 Cost Center Number 53110
Fund Name General County Cost Center Name Circuit Judges

Transfer to:

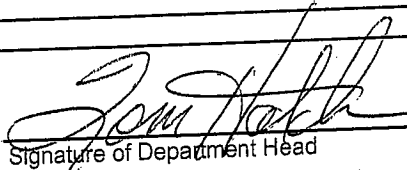
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	1800.00
Total Transferred to:		1,800.00

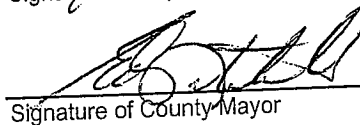
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,800.00
Total Transferred from:		1,800.00

Reason for Transfer Request:
Circuit Court Division I replacement video equipment for courtroom

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

 10-28-10
Signature of Department Head Date

 10-28-10
Signature of County Mayor Date

POSTED

87 10/28/10

10004666

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

Fund Number 101 Cost Center Number 05390 53910
Fund Name General County Cost Center Name Probation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-320	Dues, fees and memberships	1000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
To cover the National Safety Council membership fee and the
Tennessee Department of Safety application fee.

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

Michael S. Fox 10-12-10
Signature of Department Head Date
[Signature] 10-12-10
Signature of County Mayor Date

POSTED

jt 10/14/10

10004667

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

Fund Number 101 Cost Center Number 05390 53910
Fund Name General County Cost Center Name Probation

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053910-500-356	Tuition	1000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053910-500-399	Other Contracted Services	1,000.00
Total Transferred from:			1,000.00

Reason for Transfer Request:

To cover the cost of the National Safety Council training class for 3.

Note:

Total transferred to
must agree with total
transferred from.

Michael S. Fox 10-12-10
Signature of Department Head Date

[Signature] 10-12-10
Signature of County Mayor Date

POSTED
10/14/10

10004668

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

Fund Number 101 Cost Center Number 05390 **53910**
Fund Name General County Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-499	Other supplies and materials	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

To cover the cost of the National Safety Council teaching kit and manuals
for November 2010 through June 2011.

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

Michael S. Fox 10-12-10
Signature of Department Head Date

[Signature] 10-12-10
Signature of County Mayor Date

POSTED

10/14/10

10004701

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL Cost Center Name SHERIFF'S OFFICE

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	ELECTRICITY	5000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500331	LEGAL SERVICES	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

To place monies in needed account

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

James C. Boring
Signature of Department Head

10-19-2010
Date

[Signature]
Signature of County Mayor

10-19-2010
Date

POSTED
10/21/10

8

10004695

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

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500499	Other supplies & materials	2000.00
Total Transferred to:			2000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500599	Other charges	2000.00
Total Transferred from:			2000.00

Reason for Transfer Request: reclass funds

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

Tommy M. Corder 10/19/10
Signature of Department Head Date
[Signature] 10/19/10
Signature of County Mayor Date

POSTED

E.2.b

10004554

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

Fund Number 131 Cost Center Number 061000
Fund Name Highway Cost Center Name Highway Administration

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-061000-500210-0</u>	state unemployment	54.00
<u>131</u>		
Total Transferred to:		54.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-061000-500599-0</u>	other charges	54.00
<u>131</u>		
Total Transferred from:		54.00

Transfer
from:

Reason for Transfer Request:

state increased the Highway Department's unemployment rate effective July 1, 2010
notice not received until 9/21/10 so increase was not included in the FY 10-11 budget

Note:

Total transferred to
must agree with total
transferred from.

Bill Dwyer 9/22/10
Signature of Department Head Date

[Signature] 10-11-10
Signature of County Mayor Date

Budget Committee

Date 10-11-10

	vote			
☒ Approved	<u>4</u> yes	__ nay	__ pass	1 absent
☐ Recommended for commission consideration	__ yes	__ nay	__ pass	
☐ Declined	__ yes	__ nay	__ pass	
☐ Tabled	__ yes	__ nay	__ pass	
☐ Deferred	__ yes	__ nay	__ pass	

E.2.C
10004552

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

Fund Number 131 Cost Center Number 062000
Fund Name HIGHWAY Cost Center Name Hwy & Bridge Maintenance

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500210-0	state unemployment	504.00
Total Transferred to:		504.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500499-0	other supplies & materials	504.00
Total Transferred from:		504.00

Reason for Transfer Request:

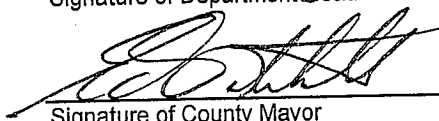
state increased the Highway Department's unemployment rate effective July 1, 2010
notice not received until 9/21/10 so increase was not included in the FY 10-11 budget

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

9/22/10
Date


Signature of County Mayor

10-11-10
Date

Budget Committee

Date 10-11-10

vote

☒ Approved 4 yes 1 nay 0 pass 1 absent
☐ Recommended for commission consideration yes nay pass
☐ Declined yes nay pass
☐ Tabled yes nay pass
☐ Deferred yes nay pass

E.2.d

10004553

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

Fund Number 131 Cost Center Number 063100
 Fund Name HIGHWAY Cost Center Name Operations & Maintenance of Equipment

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500210-0	state unemployment	126.00
Total Transferred to:		126.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-0	other supplies & materials	126.00
Total Transferred from:		126.00

Reason for Transfer Request:

state increased the Highway Department's unemployment rate effective July 1, 2010
notice not received until 9/21/10 so increase was not included in the FY 10-11 budget

Note:

Total transferred to
must agree with total
transferred from.

Beil O. J.
Signature of Department Head

9-22-10
Date

E. B. Hill
Signature of County Mayor

10-11-10
Date

Budget Committee

Date 10-11-10

☒ Approved

☐ Recommended for
commission consideration

☐ Declined

☐ Tabled

☐ Deferred

vote

4 yea 1 nay 1 pass 1 absent

 yea nay pass

 yea nay pass

 yea nay pass

 yea nay pass

10004688

**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	30,000.00
Total Transferred to:		30,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500425	Gasoline	3,000.00
141-072620-500499	Other Supplies & Materials	27,000.00
Total Transferred from:		30,000.00

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.

Tray Logan 9-28-10
Signature of Department Head Date

[Signature] 10-19-10
Signature of County Executive Date

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

POSTED

10005214

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Fund Number: 131
Fund Name: Highway / Public Works

Cost Center Number: 62000
Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$37,000.00
		\$37,000.00

TRANSFER FROM :

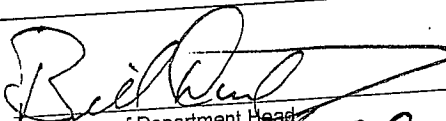
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$3,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$4,000.00
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$30,000.00
		\$37,000.00

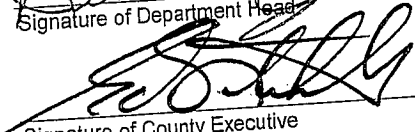
Reason for Transfer Request :

State aid project

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

11/4/2010

Date

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	7054	REIMB	10/22/2010	9.00	1142534	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	4214	001	10/15/2010	42544.58	1142367	101
Agricultural Extension	AT&T	4212	86598264302901861	10/15/2010	360.53	1142285	101
Agricultural Extension	AT&T	4213	0153392575001	10/15/2010	69.48	1142286	101
Building Codes	STATE OF TENNESSEE	7077	J.CHAPMAN	10/29/2010	45.00	1142945	101
Central Cafeteria	SANKIE BALDWIN	11661	9/10 MILEAGE	10/7/2010	47.84	43142131	143
Central Cafeteria	TRACI BOBO	11656	8/26-31/10 MILEAGE	10/7/2010	14.72	43142135	143
Central Cafeteria	TRACI BOBO	11657	8/9-25/10 MILEAGE	10/7/2010	47.84	43142135	143
Central Cafeteria	BEVERLY HACKNEY	575101	SEPT 2010 MILEAGE	10/22/2010	28.34	43142700	143
Central Cafeteria	SANDRA K MORGAN	575075	SEPT 2010 MILEAGE	10/22/2010	11.91	43142705	143
Central Cafeteria	TRACI BOBO	575073	SEPT 2010 MILEAGE	10/22/2010	36.80	43142708	143
Central Cafeteria	TRACI BOBO	575074	SEPT 2010 MILEAGE	10/22/2010	36.80	43142708	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	11717	531534,531536	10/29/2010	72.50	43143038	143
Chancery Court	BLOUNT COUNTY TRUSTEE	7056	WKRS COMP	10/22/2010	35.00	1142518	101
Chancery Court	BLOUNT COUNTY TRUSTEE	7056	WKRS COMP	10/22/2010	495.00	1142518	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	6999	38960	10/7/2010	25.00	1141969	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	7033	5809665	10/22/2010	1.25	1142539	101
Circuit Court Clerk	DONNA MARTIN	7082	MILEAGE	10/29/2010	23.28	1142898	101
Circuit Judges	TOM HATCHER	4216	10/06	10/15/2010	560.00	1142363	101
Circuit Judges	TOM HATCHER	4223	10/06	10/15/2010	540.00	1142363	101
Circuit Judges	TOM HATCHER	7029	10/14/10	10/22/2010	130.00	1142587	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	4217	2ND QTR	10/15/2010	75533.00	1142292	101
County Clerk	LEXISNEXIS	7062	07638329	10/22/2010	14.77	1142564	101
County Executive	WRIGHT EXPRESS FINANCIAL SVCS CORP	4279	24166553	10/25/2010	41.74	1142737	101
County Trustee	GODDARD & GAMBLE, ATT.	4204	6302	10/7/2010	1131.25	1141993	101
Debt Service	MOUNTAIN NATIONAL BANK	4241	2712812	10/15/2010	500.00	51142450	151
Debt Service	MOUNTAIN NATIONAL BANK	4250	218-14	10/19/2010	174950.49	51140587	151
Debt Service	MOUNTAIN NATIONAL BANK	4251	E 1 A	10/22/2010	22548.19	51142718	151
Debt Service	MOUNTAIN NATIONAL BANK	4251	E 1 A	10/22/2010	250.00	51142718	151
Debt Service	MOUNTAIN NATIONAL BANK	4252	E 3 B	10/22/2010	6836.72	51142718	151
Debt Service	MOUNTAIN NATIONAL BANK	4252	E 3 B	10/22/2010	250.00	51142718	151
Debt Service	MOUNTAIN NATIONAL BANK	4253	E 5 A	10/22/2010	13696.20	51142718	151
Debt Service	MOUNTAIN NATIONAL BANK	4253	E 5 A	10/22/2010	61.12	51142718	151
Debt Service	MOUNTAIN NATIONAL BANK	4255	E 5 A	10/22/2010	4747.53	51142718	151
Debt Service	FIRST TENNESSEE BANK	4294	80268530	10/29/2010	4269.15	51143051	151
Debt Service	MOUNTAIN NATIONAL BANK	4293	LIB SER 2000	10/29/2010	1034.52	51143052	151
Debt Service	MOUNTAIN NATIONAL BANK	4293	LIB SER 2000	10/29/2010	150.00	51143052	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Control	VILLAGE VETERINARY HOSPITAL	7006	3775	10/7/2010	597.50	22142052	122
Drug Court	BLOUNT COUNTY TRUSTEE	7026	STOREROOM	10/15/2010	3.75	28142387	128
Drug Court	BLOUNT COUNTY TRUSTEE	7055	WKRS COMP	10/22/2010	121.02	28142605	128
Drug Court	BLOUNT COUNTY TRUSTEE	7055	WKRS COMP	10/22/2010	39.98	28142605	128
Drug Enforcement	BLOUNT COUNTY CLERK	4237	TITLE,TAG	10/15/2010	24.00	30142464	307
Drug Enforcement	AT&T	4233	86568119530781868	10/15/2010	56.24	30142462	307
Drug Enforcement	AT&T	4234	86597771902891861	10/15/2010	401.45	30142462	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	4235	7860057261009	10/15/2010	44.24	30142465	307
Drug Enforcement	CITY OF MARYVILLE	4256	373963	10/22/2010	391.14	30142724	307
Drug Enforcement	CHARTER COMMUNICATIONS	4257	8353200010326892	10/22/2010	56.60	30142723	307
Drug Enforcement	SPRINT SOLUTIONS INC	4258	972053795-017	10/22/2010	356.28	30142727	307
Drug Enforcement	CELLEO PARTNERSHIP	4273	6475252646	10/25/2010	199.99	30142742	307
Drug Enforcement	CELLEO PARTNERSHIP	4274	6475252646	10/25/2010	528.74	30142742	307
Drug Enforcement	BLOUNT COUNTY CLERK	4295	TAG	10/29/2010	6.50	30143058	307
Drug Enforcement	AT&T	4296	86597771902891861	10/29/2010	1273.55	30143056	307
Election Commission	BLOUNT COUNTY CLERK	4215	L BREEDING NOTARY	10/15/2010	12.00	1142291	101
Election Commission	EXPRESS PERSONNEL SERVICES	7021	98901781-9	10/15/2010	25.09	1142310	101
Election Commission	AT&T	7073	8653795433037	10/29/2010	49.95	1142882	101
Election Commission	AT&T	7074	8653790341001	10/29/2010	127.39	1142882	101
Election Commission	ELIZABETH H. BREEDING	7066	MILEAGE	10/29/2010	16.70	1142903	101
Employee Benefits	MOUNTAIN NATIONAL BANK	7004	MEDICAL	10/7/2010	154165.72	26142146	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4242	MEDICAL	10/15/2010	13.36	26142461	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4242	MEDICAL	10/15/2010	13135.94	26142461	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4244	MEDICAL	10/15/2010	201372.31	26142505	263
Employee Benefits	HUMANA INC	4243	23807	10/15/2010	205413.27	26142504	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4261	MEDICAL	10/22/2010	176415.74	26142721	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4264	MEDICAL	10/22/2010	18920.78	26142721	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4265	WORK COMP	10/22/2010	75000.00	26142721	263
Employee Benefits	SLG BENEFITS & INSURANCE LLC	4263	OCT 2010 STOP LOSS	10/22/2010	37970.13	26142722	263
Employee Benefits	MOUNTAIN NATIONAL BANK	7093	MEDICAL	10/29/2010	152229.64	26143055	263
Employee Benefits	HUMANA HEALTH PLAN, INC	4287	NOV 2010	10/29/2010	52772.72	26143054	263
Ext Day Care Program	MIDDLESETTLEMENTS CAFETERIA	11721	SNKS-8/10	10/29/2010	137.25	46143045	146
Ext Day Care Program	MONTVALE SCHOOL CAFETERIA	11719	SNKS-8/10	10/29/2010	179.75	46143046	146
Ext Day Care Program	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	11722	SNKS-8/10	10/29/2010	9.25	46143049	146
Federal Projects	KERRY HALL	11658	NASHVILLE/REIMB	10/7/2010	47.25	42142112	142
Federal Projects	DEBRA N. SEWELL	11659	NASHVILLE/REIMB	10/7/2010	47.25	42142108	142
Federal Projects	KARL C. HAWORTH	11660	NASHVILLE/REIMB	10/7/2010	47.25	42142110	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	SMITH BUS LINES	11703	53-72(LIFT) 10/26/10	10/15/2010	5887.00	42142502	142
Federal Projects	LEANN M. LAMBERT	11715	50-78(LIFT)-94 10/26/1	10/15/2010	9673.00	42142498	142
Federal Projects	LEANN M. LAMBERT	11716	58(LIFT) 10/26/10	10/15/2010	3117.00	42142498	142
Federal Projects	STAR LIMOUSINE SERVICE	11707	77(LIFT) 10/26/10	10/15/2010	3117.00	42142503	142
Federal Projects	NANCY J BORING	11710	71(LIFT)	10/15/2010	3117.00	42142499	142
Federal Projects	PB&T TRANSPORTATION	11704	96(LIFT) 10/26/10	10/15/2010	3117.00	42142500	142
Federal Projects	BRENDA JONES	11711	63(LIFT)	10/15/2010	3117.00	42142497	142
Federal Projects	BRENDA JONES	11712	97(LIFT)	10/15/2010	3787.00	42142497	142
Federal Projects	ROCKY TOP TOURS, LLC	11709	#87 10/26/10	10/15/2010	3117.00	42142501	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	17289.54	42142675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	1552.26	42142675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	1400.10	42142675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	2220.96	42142675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	78.54	42142675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	1700.00	42142675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	100.00	42142675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	742.32	42142675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575061	ATTACHED	10/22/2010	1650.00	42142675	142
Federal Projects	SUNTRUST BANK CARD	11724	AMAZON	10/28/2010	22.90	42142860	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11735	PR3&6-10/15/10	10/29/2010	46807.90	42143011	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11735	PR3&6-10/15/10	10/29/2010	2686.84	42143011	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11735	PR3&6-10/15/10	10/29/2010	4236.11	42143011	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11735	PR3&6-10/15/10	10/29/2010	283.50	42143011	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11735	PR3&6-10/15/10	10/29/2010	5100.00	42143011	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11735	PR3&6-10/15/10	10/29/2010	300.00	42143011	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11735	PR3&6-10/15/10	10/29/2010	628.37	42143011	142
Field Line Inspection	AT&T	7002	8656819301205	10/7/2010	479.32	1141971	101
Field Line Inspection	STATE OF TN	4222	1009006	10/15/2010	14.00	1142354	101
General Sessions Judges	LANCE EVANS	7052	915/922	10/22/2010	40.00	1142563	101
General Sessions Judges	JAMES H SNYDER JR	7051	092310	10/22/2010	20.00	1142554	101
Highway	BLOUNT COUNTY TRUSTEE	7007	OFFICE SUPPLIES	10/7/2010	61.98	31142054	131
Highway	KNOXVILLE UTILITIES BOARD	7008	1245100000	10/7/2010	114.23	31142057	131
Highway	BLOUNT COUNTY TRUSTEE	7057	WORKERS COMP	10/22/2010	4481.00	31142609	131
Highway	BLOUNT COUNTY TRUSTEE	7057	WORKERS COMP	10/22/2010	23711.00	31142609	131
Highway	BLOUNT COUNTY TRUSTEE	7057	WORKERS COMP	10/22/2010	6760.00	31142609	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7030	SEE ATTACHED	10/22/2010	50.80	31142612	131
Highway	CITY OF MARYVILLE	7063	SEE ATTACHED	10/22/2010	92.48	31142610	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	ADVANTAGE FIRST AID SERVICE INC	7031	21548	10/22/2010	49.25	31142608	131
Highway	MOMENTUM BUSINESS SOLUTIONS	7032	8962282	10/22/2010	373.93	31142614	131
Highway	CELLEO PARTNERSHIP	4275	6475252646	10/25/2010	714.01	31142739	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4089	SEE ATTACHED	10/29/2010	91.48	31142979	131
Highway	CITY OF MARYVILLE	7090	SEE ATTACHED	10/29/2010	60.36	31142978	131
Human Resources	CHOICEDATA INC	7025	00027947	10/15/2010	7.00	1142298	101
Human Resources	SUNTRUST BANK CARD	7068	TN PERSONAL MGMT	10/28/2010	20.00	1142855	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	7064	2ND QTR	10/22/2010	121205.75	1142583	101
Information Technology	SHARON BAKER	4192	SEPT 10	10/7/2010	24.20	1142031	101
Ins/Risk Management	LINDSEY JACKSON	7017	MILEAGE	10/15/2010	11.64	1142331	101
Inspection & Regulation	AT&T	6993	8659834582201	10/7/2010	1308.24	1141971	101
Inspection & Regulation	AT&T	7009	8659834582201	10/7/2010	0.03	1141971	101
Inspection & Regulation	CITY OF MARYVILLE	4211	371563	10/15/2010	3274.46	1142300	101
Inspection & Regulation	AT&T	7014	865522133900	10/15/2010	169.64	1142285	101
Inspection & Regulation	BLOUNT COUNTY TRUSTEE	7056	WKRS COMP	10/22/2010	817.00	1142518	101
Inspection & Regulation	ATMOS ENERGY	7065	004827331	10/29/2010	33.53	1142884	101
Inspection & Regulation	AT&T	7071	86537905802021868	10/29/2010	269.23	1142882	101
Inspection & Regulation	AT&T	7070	0305087856001	10/29/2010	22.56	1142883	101
Jail	LOWE'S DRUG INC	4196	AUG 2010	10/7/2010	1813.23	1142013	101
Jail	DAVID WHEELER	4197	PRIS TRSPRT	10/7/2010	37.00	1141989	101
Jail	DAVID WHEELER	4208	PRIS TRSPRT	10/7/2010	27.00	1141989	101
Jail	REGINALD LAWRENCE	4194	PRIS TRSPRT	10/7/2010	38.00	1142026	101
Jail	JAMES KELLY ROBERTS III	6991	1429	10/7/2010	7471.06	1142002	101
Jail	JOE S. TAYLOR	6994	TRAVEL	10/7/2010	27.00	1142005	101
Jail	SAM TACKETT	4207	PRIS TRSPRT	10/7/2010	50.00	1142029	101
Jail	BLOUNT COUNTY TRUSTEE	4221	CARITEN	10/15/2010	13135.94	1142293	101
Jail	DAVID K CALVERT MD	4226	SEPT 10	10/15/2010	1666.67	1142304	101
Jail	LOWE'S DRUG INC	4218	SEPT 10	10/15/2010	1847.14	1142332	101
Jail	JAMES KELLY ROBERTS III	4210	1430	10/15/2010	7440.36	1142322	101
Jail	MMDS OF KNOXVILLE	4219	SEPT 10	10/15/2010	1700.00	1142336	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	4209	000075	10/15/2010	18701.04	1142334	101
Jail	BLOUNT COUNTY TRUSTEE	4266	CARITEN	10/22/2010	18920.78	1142518	101
Jail	DAVID WHEELER	4262	PRIS TRSPRT	10/22/2010	18.00	1142535	101
Jail	DAVID WHEELER	4269	PRIS TRSPRT	10/22/2010	27.00	1142535	101
Jail	DAVID WHEELER	7048	TRANSPORT	10/22/2010	18.00	1142535	101
Jail	REGINALD LAWRENCE	7047	TRANSPORT	10/22/2010	46.00	1142575	101
Jail	JAMES KELLY ROBERTS III	4260	1431	10/22/2010	7621.27	1142555	101

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Jail	JOE S. TAYLOR	7049	TRANSPORT	10/22/2010	18.00	1142557	101
Jail	GARY COWDEN	4268	PRIS TRSPRT	10/22/2010	46.00	1142547	101
Jail	DAVID WHEELER	4286	PRIS TRSPRT	10/29/2010	31.00	1142897	101
Jail	REGINALD LAWRENCE	7094	TRANSPORT	10/29/2010	11.00	1142939	101
Jail	JAMES KELLY ROBERTS III	7100	1432	10/29/2010	6810.31	1142914	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	7000	39042	10/7/2010	25.00	1141969	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	7042	20101004	10/22/2010	3900.00	1142590	101
Medical Examiner	ROBERT M POTTER,MD	7038	JULY-AUG	10/22/2010	300.00	1142577	101
Medical Examiner	MICHAEL DALE TEAGUE	7037	JUNE-AUG	10/22/2010	1275.00	1142568	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	7036	AUG/SEPT	10/22/2010	2000.00	1142519	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	7041	15614	10/22/2010	200.00	1142516	101
Medical Examiner	SAINT LOUIS UNIVERSITY	7039	SEPT	10/22/2010	625.00	1142578	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	7040	JULY-AUG	10/22/2010	150.00	1142559	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	7056	WKRS COMP	10/22/2010	299517.00	1142518	101
Other General Admin	GODDARD & GAMBLE, ATT.	6998	100110	10/7/2010	582.75	1141993	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	4199	8518,8519	10/7/2010	11354.11	1142041	101
Other General Admin	MATTHEW BENDER & CO INC	6995	7786646	10/7/2010	14.77	1142015	101
Other General Admin	MATTHEW BENDER & CO INC	6996	7786638	10/7/2010	14.77	1142015	101
Other General Admin	AT&T	4190	86598110870261868	10/7/2010	418.27	1141971	101
Other General Admin	AT&T	4191	86598174023051861	10/7/2010	81.76	1141971	101
Other General Admin	AT&T	6992	8656818925108	10/7/2010	41.53	1141971	101
Other General Admin	PAETEC COMMUNICATIONS INC	6997	52588812	10/7/2010	3672.92	1142023	101
Other General Admin	UNISHIPPERS	4203	1006070265	10/7/2010	27.64	1142037	101
Other General Admin	CELLEO PARTNERSHIP	4201	6480656719	10/7/2010	1207.46	1141981	101
Other General Admin	UNITED PARCEL SERVICE	4220	F63726400	10/15/2010	34.45	1142366	101
Other General Admin	AT&T	7015	8659825123146	10/15/2010	83.06	1142285	101
Other General Admin	AT&T	7016	0209953482001	10/15/2010	33.26	1142286	101
Other General Admin	UNISHIPPERS	7013	1006087910	10/15/2010	90.52	1142365	101
Other General Admin	UNITED PARCEL SERVICE	4259	F63726410	10/22/2010	176.60	1142589	101
Other General Admin	UNISHIPPERS	4249	1006105174	10/22/2010	38.55	1142588	101
Other General Admin	ANDREWS & BURGIN	4247	4425	10/22/2010	150.00	1142512	101
Other General Admin	AT&T	7061	1660118	10/22/2010	90.00	1142515	101
Other General Admin	CELLEO PARTNERSHIP	4246	6475252646	10/25/2010	7182.34	1142733	101
Other General Admin	CITY OF MARYVILLE	7091	SEE ATTACHED	10/29/2010	362.25	1142895	101
Other General Admin	UNITED PARCEL SERVICE	4292	F63726430	10/29/2010	49.30	1142955	101
Other General Admin	AT&T	7072	8659822724146	10/29/2010	41.53	1142882	101
Other General Admin	REGISTER OF DEEDS	7080	S.GRAVES BOND	10/29/2010	17.00	1142940	101

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Other General Admin	CELLEO PARTNERSHIP	7076	6485810882	10/29/2010	59.22	1142891	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	7005	JUNE-AUG	10/7/2010	1365.00	26142145	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4227	0009	10/15/2010	24162.00	26142458	263
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	7028	2ND QTR	10/15/2010	163397.00	1142345	101
PBA	BLOUNT COUNTY TRUSTEE	7053	SAL	10/22/2010	6916.36	89142719	189
Planning	JOHN LAMB	7003	MILEAGE	10/7/2010	44.87	1142006	101
Public Library	BAKER & TAYLOR	7010	SEE ATTACHED	10/7/2010	537.13	15142043	115
Public Library	BAKER & TAYLOR	7011	SEE ATTACHED	10/7/2010	1320.42	15142043	115
Public Library	BAKER & TAYLOR	7012	SEE ATTACHED	10/7/2010	26.39	15142043	115
Public Library	PROQUEST INFORMATION AND LEARNING CO	4205	60207705	10/7/2010	1846.58	15142047	115
Public Library	PAETEC COMMUNICATIONS INC	4206	52586588	10/7/2010	834.03	15142046	115
Public Library	BLOUNT COUNTY TRUSTEE	7024	OFFICE SUPPLIES	10/15/2010	18.70	15142372	115
Public Library	NANCY L UNDERWOOD	7022	MILEAGE	10/15/2010	9.66	15142377	115
Public Library	BAKER & TAYLOR	4271	ATTACHED	10/22/2010	302.54	15142594	115
Public Library	BAKER & TAYLOR	4271	ATTACHED	10/22/2010	868.70	15142594	115
Public Library	BLOUNT COUNTY TRUSTEE	4254	WORK COMP	10/22/2010	155.00	15142595	115
Public Library	BLOUNT COUNTY TRUSTEE	4254	WORK COMP	10/22/2010	1310.00	15142595	115
Public Library	BLOUNT COUNTY TRUSTEE	4254	WORK COMP	10/22/2010	54.00	15142595	115
Public Library	CITY OF MARYVILLE	4270	341312	10/22/2010	16439.66	15142596	115
Public Library	LOGISTECH, INC.	4248	129661	10/22/2010	68.20	15142600	115
Public Library	CELLEO PARTNERSHIP	4276	6475252646	10/25/2010	40.76	15142738	115
Public Library	ATMOS ENERGY	4282	000102703	10/29/2010	32.71	15142963	115
Public Library	PROQUEST INFORMATION AND LEARNING CO	4297	US10002008	10/29/2010	80.00	15142968	115
Public Library	RECORDED BOOKS INC	4285	ATTACHED	10/29/2010	3554.80	15142970	115
Public Library	CHIVERS NORTH AMERICA, INC.	4284	402505	10/29/2010	57.52	15142965	115
Public Library	CHARTER COMMUNICATIONS	4283	8353200040065544	10/29/2010	219.98	15142964	115
Purchasing	LAURI BELL	4198	SEPT 10	10/7/2010	2.76	1142010	101
Purchasing	LAURI BELL	7083	TRAVEL	10/29/2010	30.65	1142921	101
Rabies & Animal Control	CITY OF ALCOA	7045	77281	10/22/2010	13.44	1142530	101
Rabies & Animal Control	CELLEO PARTNERSHIP	4277	6475252646	10/25/2010	9.99	1142733	101
Rabies & Animal Control	SUNTRUST BANK CARD	7067	OFFICE DEPOT	10/28/2010	49.94	1142855	101
Rabies & Animal Control	SUNTRUST BANK CARD	7069	SENTRY SAFE	10/28/2010	20.00	1142855	101
Rabies & Animal Control	STEVENSON TIRE SERVICE INC.	7085	246192	10/29/2010	11.90	1142946	101
Rabies & Animal Control	AT&T	7084	8659806244126	10/29/2010	444.05	1142882	101
Register of Deeds	JOANNA BELCHER	4193	SEPT 10	10/7/2010	23.92	1142004	101
Schools	CITY OF ALCOA	11655	270105801,270105901,	10/7/2010	14327.56	41142065	141
Schools	CITY OF ALCOA	11669	140089501,	10/7/2010	68770.14	41142065	141

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Schools	CITY OF ALCOA	11669	140089501,	10/7/2010	1503.26	41142065	141
Schools	KEN WAHLERS	11664	9/10 MILEAGE	10/7/2010	29.44	41142080	141
Schools	FRIENDSVILLE CITY WATER WORKS	11667	000121800001,	10/7/2010	434.35	41142070	141
Schools	GODDARD & GAMBLE, ATT.	11671	6332	10/7/2010	1750.00	41142072	141
Schools	TUCKALEECHIE UTILITY	11662	022002900001,	10/7/2010	1053.53	41142101	141
Schools	AT&T	11670	865M42-1955	10/7/2010	3355.62	41142063	141
Schools	MARION MADORE	11654	9/10 MILEAGE	10/7/2010	30.59	41142087	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	11668	192058	10/7/2010	9.11	41142100	141
Schools	SALLY TIMSON	11665	9/1/10 MILEAGE	10/7/2010	4.92	41142093	141
Schools	DEBRA JENKINS	11663	9/10 MILEAGE	10/7/2010	50.00	41142068	141
Schools	BARBARA B GREGORY	11688	37&20 10/26/10	10/15/2010	7584.88	41142473	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11676	19823	10/15/2010	904.50	41142407	141
Schools	FRANK CONNATSER	11692	#30 10/26/10	10/15/2010	3383.03	41142478	141
Schools	JACK CLEMMER	11690	99&46 10/26/10	10/15/2010	7008.34	41142480	141
Schools	JAMES O. HATCHER	11685	#04 10/26/10	10/15/2010	3672.98	41142482	141
Schools	KELSAN INC	11673	FUEL CHARGE	10/15/2010	7.95	41142413	141
Schools	SMITH BUS LINES	11702	#54 10/26/10	10/15/2010	2770.00	41142493	141
Schools	CITY OF MARYVILLE	11681	317296,317295,317287,	10/15/2010	6306.62	41142402	141
Schools	CITY OF MARYVILLE	11681	317296,317295,317287,	10/15/2010	711.85	41142402	141
Schools	OLLIE H BORING	11693	10 BUSES 10/26/10	10/15/2010	33614.89	41142486	141
Schools	SOUTH BLOUNT UTILITY DIST	11679	003600150000,	10/15/2010	14547.41	41142422	141
Schools	ATMOS ENERGY	11678	50132788338266,	10/15/2010	525.34	41142397	141
Schools	JIMMY RAY HATCHER	11686	76&88 10/26/10	10/15/2010	6715.77	41142483	141
Schools	REED BUS SERVICE, INC.	11697	3 BUSES 10/26/10	10/15/2010	11019.19	41142489	141
Schools	JUNIOR LELAND PICKENS	11689	#85 10/26/10	10/15/2010	3609.88	41142484	141
Schools	WILBUR CLINTON HUFFMAN	11700	12 BUSES 10/26/10	10/15/2010	41110.36	41142496	141
Schools	DAWN MELTON	11677	9/1-22/10 MILEAGE	10/15/2010	40.91	41142403	141
Schools	SHARON S WALKER	11691	#48 10/26/10	10/15/2010	3606.26	41142492	141
Schools	LEANN M. LAMBERT	11674	#78 9/23/10	10/15/2010	6862.35	41142415	141
Schools	LEANN M. LAMBERT	11682	#16 10/26/10	10/15/2010	3644.04	41142485	141
Schools	LEANN M. LAMBERT	11713	52-93 10/26/10	10/15/2010	5540.00	41142485	141
Schools	AT&T	11680	8659827195	10/15/2010	32.15	41142395	141
Schools	RICHARD L BLAIR	11696	8 BUSES 10/26/10	10/15/2010	27958.03	41142490	141
Schools	TIMOTHY D BROWN	11695	#15 10/26/10	10/15/2010	3707.15	41142495	141
Schools	ISAAC EUGENE MCLEMORE	11705	#68 10/26/10	10/15/2010	3117.00	41142479	141
Schools	FINCHUM SERVICES, INC	11698	3 BUSES 10/26/10	10/15/2010	9019.71	41142477	141
Schools	STAR LIMOUSINE SERVICE	11706	#61 10/26/10	10/15/2010	2770.00	41142494	141

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Schools	JAMES MONTGOMERY SHOPE	11684	9 BUSES 10/26/10	10/15/2010	29062.93	41142481	141
Schools	DOUGLAS WEST	11687	34&24 10/26/10	10/15/2010	7064.69	41142476	141
Schools	PB&T TRANSPORTATION	11694	4 BUSES 10/26/10	10/15/2010	12795.42	41142487	141
Schools	BRENDA JONES	11714	#98 10/26/10	10/15/2010	2770.00	41142474	141
Schools	ROCKY TOP TOURS, LLC	11699	9 BUSES 10/26/10	10/15/2010	26682.60	41142491	141
Schools	ROCKY TOP TOURS, LLC	11708	51-57(TSD)-95 10/26/10	10/15/2010	9058.00	41142491	141
Schools	DANIEL T MORGAN	11683	#38 10/26/10	10/15/2010	3589.46	41142475	141
Schools	AT&T	11675	1660234	10/15/2010	2624.83	41142396	141
Schools	REBECCA WORDE	11701	101(TSD) 10/26/10	10/15/2010	3171.00	41142488	141
Schools	CITY OF ALCOA	575068	ATTACHED	10/22/2010	13175.17	41142631	141
Schools	CITY OF ALCOA	575068	ATTACHED	10/22/2010	3820.08	41142631	141
Schools	CITY OF ALCOA	575069	ATTACHED	10/22/2010	18803.83	41142631	141
Schools	BARBARA B GREGORY	575084	SEPT 2010	10/22/2010	1228.50	41142624	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575066	ATTACHED	10/22/2010	70.53	41142639	141
Schools	FRANK CONNATSER	575082	SEPT 2010	10/22/2010	459.00	41142640	141
Schools	WILLIAMSBURG MAILING SERVICES	575070	8555	10/22/2010	206.68	41142673	141
Schools	JACK CLEMMER	575081	SEPT 2010	10/22/2010	904.50	41142643	141
Schools	JAMES O. HATCHER	575085	SEPT 2010	10/22/2010	499.50	41142645	141
Schools	SMITH BUS LINES	575098	SEPT 2010	10/22/2010	972.00	41142665	141
Schools	AFFINITY INSURANCE SERVICE, INC.	575062	N02986888808	10/22/2010	107.25	41142620	141
Schools	OLLIE H BORING	575078	SEPT 2010	10/22/2010	4674.24	41142654	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	575065	ATTACHED	10/22/2010	5136.84	41142663	141
Schools	SOUTH BLOUNT UTILITY DIST	575064	ATTACHED	10/22/2010	11474.48	41142666	141
Schools	ATMOS ENERGY	575067	ATTACHED	10/22/2010	1519.67	41142623	141
Schools	ATMOS ENERGY	575068	ATTACHED	10/22/2010	111.23	41142623	141
Schools	UNITED PARCEL SERVICE	575071	00004RW236410	10/22/2010	74.80	41142670	141
Schools	AT&T	575103	865M4221140011861	10/22/2010	344.29	41142621	141
Schools	AT&T	575109	ATTACHED	10/22/2010	3311.32	41142622	141
Schools	JIMMY RAY HATCHER	575086	SEPT 2010	10/22/2010	842.94	41142646	141
Schools	REED BUS SERVICE, INC.	575092	SEPT 2010	10/22/2010	1620.54	41142658	141
Schools	JUNIOR LELAND PICKENS	575091	SEPT 2010	10/22/2010	441.18	41142647	141
Schools	WILBUR CLINTON HUFFMAN	575087	SEPT 2010	10/22/2010	5658.66	41142671	141
Schools	SHARON S WALKER	575094	SEPT 2010	10/22/2010	562.14	41142664	141
Schools	LEANN M. LAMBERT	575088	SEPT 2010	10/22/2010	2435.40	41142650	141
Schools	RICHARD L BLAIR	575076	SEPT 2010	10/22/2010	3881.52	41142659	141
Schools	TIMOTHY D BROWN	575079	SEPT 2010	10/22/2010	549.72	41142669	141
Schools	ISAAC EUGENE MCLEMORE	575097	SEPT 2010	10/22/2010	425.37	41142642	141

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Schools	FINCHUM SERVICES, INC	575083	SEPT 2010	10/22/2010	1209.87	41142638	141
Schools	STAR LIMOUSINE SERVICE	575098	SEPT 2010	10/22/2010	648.00	41142667	141
Schools	JAMES MONTGOMERY SHOPE	575093	SEPT 2010	10/22/2010	3645.00	41142644	141
Schools	DOUGLAS WEST	575095	SEPT 2010	10/22/2010	960.93	41142635	141
Schools	NANCY J BORING	575077	SEPT 2010	10/22/2010	324.00	41142652	141
Schools	PB&T TRANSPORTATION	575090	SEPT 2010	10/22/2010	2001.24	41142655	141
Schools	BRENDA JONES	575099	SEPT 2010	10/22/2010	972.00	41142626	141
Schools	ROCKY TOP TOURS, LLC	575080	SEPT 2010	10/22/2010	4151.10	41142662	141
Schools	LAWRENCE R MCCURDY	575063	SEPT 2010 MILEAGE	10/22/2010	24.56	41142649	141
Schools	DANIEL T MORGAN	575089	SEPT 2010	10/22/2010	516.78	41142632	141
Schools	REBECCA WORDE	575100	SEPT 2010	10/22/2010	324.00	41142657	141
Schools	CITY OF ALCOA	11730	070078503,070079002,	10/29/2010	38867.46	41142993	141
Schools	CITY OF ALCOA	11739	080611801,080612001,	10/29/2010	10543.76	41142993	141
Schools	CITY OF ALCOA	11739	080611801,080612001,	10/29/2010	1170.84	41142993	141
Schools	BLOUNT COUNTY TRUSTEE	11736	RECLASS PR TO 10/15/10	10/29/2010	31702.25	41142990	141
Schools	BLOUNT COUNTY TRUSTEE	11736	RECLASS PR TO 10/15/10	10/29/2010	1827.81	41142990	141
Schools	BLOUNT COUNTY TRUSTEE	11736	RECLASS PR TO 10/15/10	10/29/2010	2869.05	41142990	141
Schools	BLOUNT COUNTY TRUSTEE	11736	RECLASS PR TO 10/15/10	10/29/2010	191.52	41142990	141
Schools	BLOUNT COUNTY TRUSTEE	11736	RECLASS PR TO 10/15/10	10/29/2010	3825.00	41142990	141
Schools	BLOUNT COUNTY TRUSTEE	11736	RECLASS PR TO 10/15/10	10/29/2010	225.00	41142990	141
Schools	BLOUNT COUNTY TRUSTEE	11736	RECLASS PR TO 10/15/10	10/29/2010	427.47	41142990	141
Schools	BLOUNT COUNTY TRUSTEE	11736	RECLASS PR TO 10/15/10	10/29/2010	1650.00	41142990	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11733	21174,21027,20953	10/29/2010	73207.26	41142996	141
Schools	CITY OF MARYVILLE	11718	334782,334781,334771,	10/29/2010	4314.70	41142994	141
Schools	CITY OF MARYVILLE	11725	359172,359171,359168,	10/29/2010	6966.59	41142994	141
Schools	CITY OF MARYVILLE	11738	336993,336994,337003	10/29/2010	1324.92	41142994	141
Schools	CITY OF MARYVILLE	11738	336993,336994,337003	10/29/2010	441.88	41142994	141
Schools	CITY OF MARYVILLE	11738	336993,336994,337003	10/29/2010	73.66	41142994	141
Schools	CITY OF MARYVILLE	11740	352244,352245,352246,	10/29/2010	2284.00	41142994	141
Schools	CITY OF MARYVILLE	11740	352244,352245,352246,	10/29/2010	317.13	41142994	141
Schools	CITY OF MARYVILLE	11740	352244,352245,352246,	10/29/2010	73.66	41142994	141
Schools	ATMOS ENERGY	11723	50480662325284283,	10/29/2010	426.52	41142989	141
Schools	ATMOS ENERGY	11732	50132827338656	10/29/2010	441.94	41142989	141
Schools	AT&T	11737	86537953148111862,	10/29/2010	629.70	41142987	141
Schools	AT&T	11726	6159828152	10/29/2010	100.41	41142988	141
Schools	AMERICAN PAPER & TWINE CO	11731	952153	10/29/2010	38.59	41142986	141
Schools	NANCY R BLAIR	11729	5493790	10/29/2010	63.50	41143004	141

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Sheriffs Department	AT&T	4195	86598144660011862	10/7/2010	148.15	1141971	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	4240	19656	10/15/2010	330.10	1142315	101
Sheriffs Department	BLOUNT COUNTY CLERK	4236	SLOAN/TALBOTT NOTARY	10/15/2010	24.00	1142291	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	4239	ATTACHED	10/15/2010	767.57	1142353	101
Sheriffs Department	CATE RUSSELL INS	4238	SLOAN/TALBOTT BONDS	10/15/2010	100.00	1142296	101
Sheriffs Department	CITY OF ALCOA	7099	SEE ATTACHED	10/29/2010	18.54	1142894	101
Sheriffs Department	AFFINITY INSURANCE SERVICE,INC.	7098	2651580388	10/29/2010	107.25	1142880	101
Sheriffs Department	AT&T	7097	8653790433001	10/29/2010	137.85	1142882	101
Sheriffs Department	JAMES WILSON	7096	TRAVEL	10/29/2010	49.00	1142915	101
Sheriffs Department	PATRICK ENGLAND	7095	TRAVEL	10/29/2010	44.00	1142933	101
Soil Conservation	ERICH HENRY	7027	TRAVEL	10/15/2010	154.75	1142309	101
Soil Conservation	AT&T	7075	8659832119130	10/29/2010	168.38	1142882	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	4281	414950825	10/29/2010	50.00	1142930	101
Veterans Services	CRUM & BLAZER INSURANCE INC	4200	24824861N	10/7/2010	50.00	1141987	101
Vistors Center	FIRETEC INC	7018	100930B	10/15/2010	25.00	1142312	101
Vistors Center	TUCKALEECHIE UTILITY	7019	SEE ATTACHED	10/15/2010	154.70	1142364	101
Vistors Center	PAETEC COMMUNICATIONS INC	7050	52624764	10/22/2010	1122.90	1142573	101
Vistors Center	CELLEO PARTNERSHIP	4278	6475252646	10/25/2010	66.62	1142733	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	7081	SEE ATTACGHED	10/29/2010	626.14	1142942	101

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Accounting & Budgeting	DANA WEST	7054	REIMB	10/22/2010	9.00	1142534	101
Building Commissioner	ROGER FIELDS	100756	TRAVEL	10/7/2010	104.42	1142028	101
Central Cafeteria	TERESA A GENTRY	94293	9/10 MILEAGE	10/7/2010	113.62	43142134	143
Central Cafeteria	KAREN HELTON	100812	9/10	10/7/2010	50.74	43142126	143
Central Cafeteria	DONNA GREGORY	100804	9/10 MILEAGE	10/7/2010	45.54	43142123	143
Central Cafeteria	SUSAN AKINS	100797	9/10 MILEAGE	10/7/2010	34.78	43142133	143
Central Cafeteria	SANKIE BALDWIN	11661	9/10 MILEAGE	10/7/2010	47.84	43142131	143
Central Cafeteria	TRACI BOBO	11656	8/26-31/10 MILEAGE	10/7/2010	14.72	43142135	143
Central Cafeteria	TRACI BOBO	11657	8/9-25/10 MILEAGE	10/7/2010	47.84	43142135	143
Central Cafeteria	JUDY A MCCAULLEY	100809	SEPT 2010 MILEAGE	10/22/2010	69.00	43142703	143
Central Cafeteria	BEVERLY HACKNEY	575101	SEPT 2010 MILEAGE	10/22/2010	28.34	43142700	143
Central Cafeteria	EDWARD NED CONNELL	100800	SEPT 2010 MILEAGE	10/22/2010	59.80	43142702	143
Central Cafeteria	SHARON BREEDEN	100798	SEPT 2010 MILEAGE	10/22/2010	47.84	43142706	143
Central Cafeteria	YVONNE BUCHANAN	100799	SEPT 2010 MILEAGE	10/22/2010	33.12	43142709	143
Central Cafeteria	SANDRA K MORGAN	575075	SEPT 2010 MILEAGE	10/22/2010	11.91	43142705	143
Central Cafeteria	TRACI BOBO	575073	SEPT 2010 MILEAGE	10/22/2010	36.80	43142708	143
Central Cafeteria	TRACI BOBO	575074	SEPT 2010 MILEAGE	10/22/2010	36.80	43142708	143
Chancery Court	STEPHEN S. OGLE	101621	TRAVEL	10/15/2010	110.40	1142355	101
Circuit Court Clerk	SUNTRUST BANK CARD	100328	KWIK SHOP	10/28/2010	46.51	1142855	101
Circuit Court Clerk	SUNTRUST BANK CARD	100328	COAT	10/28/2010	226.63	1142855	101
Circuit Court Clerk	DONNA MARTIN	7082	MILEAGE	10/29/2010	23.28	1142898	101
Drug Enforcement	SUNTRUST BANK CARD	100208	HUTTON	10/25/2010	2975.00	30142743	307
Election Commission	ELIZABETH H. BREEDING	7066	MILEAGE	10/29/2010	16.70	1142903	101
Ext Day Care Program	KATHY SMITH	100056	9/10 MILEAGE	10/7/2010	149.96	46142136	146
Federal Projects	TERRI BRADSHAW	100640	NASHVILLE/REIMB	10/7/2010	47.25	42142120	142
Federal Projects	TERESA CREASY	101388	NASHVILLE/REIMB	10/7/2010	214.69	42142119	142
Federal Projects	KERRY HALL	11658	NASHVILLE/REIMB	10/7/2010	47.25	42142112	142
Federal Projects	DEBRA N. SEWELL	11659	NASHVILLE/REIMB	10/7/2010	47.25	42142108	142
Federal Projects	KARL C. HAWORTH	11660	NASHVILLE/REIMB	10/7/2010	47.25	42142110	142
Federal Projects	JENNIFER AXLEY	100416	9/10 MILEAGE	10/15/2010	32.20	42142433	142
Federal Projects	TERRI BRADSHAW	100640	GREENSBORO	10/15/2010	126.00	42142444	142
Federal Projects	REBECCA WOLFENBARGER	100639	GREENSBORO	10/15/2010	126.00	42142440	142
Federal Projects	MARY KEMP	101170	MURFREESBORO	10/15/2010	258.00	42142437	142
Federal Projects	DONNA RUSSELL	100331	9/10 MILEAGE	10/15/2010	196.51	42142428	142
Federal Projects	CYNTHIA E VANPELT	100638	GREENSBORO	10/15/2010	208.69	42142427	142
Federal Projects	KAE WRINKLE	100641	GREENSBORO	10/15/2010	126.00	42142435	142
Federal Projects	CRYSTAL E BREWER	101171	MURFREESBORO	10/15/2010	51.00	42142426	142

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Federal Projects	JUDY ALISA TEFFETELLER	100412	SEPT 2010 MILEAGE	10/22/2010	21.71	42142683	142
Federal Projects	JUDY ALISA TEFFETELLER	100413	SEPT 2010 MILEAGE	10/22/2010	109.20	42142683	142
Federal Projects	JUDY ALISA TEFFETELLER	100413	CTE SUMMER CONFERENC	10/22/2010	102.87	42142683	142
Federal Projects	JUDY ALISA TEFFETELLER	101384	CTE SUMMER CONFERENC	10/22/2010	34.63	42142683	142
Federal Projects	TAMMY R POWELL	100409	SEPT 2010 MILEAGE	10/22/2010	174.52	42142693	142
Federal Projects	SUNTRUST BANK CARD	100330	EMBASSY SUITES	10/28/2010	727.96	42142860	142
Federal Projects	SUNTRUST BANK CARD	100566	HERTZ	10/28/2010	320.73	42142860	142
Federal Projects	SUNTRUST BANK CARD	101169	HAMPTON INN	10/28/2010	135.45	42142860	142
Federal Projects	SUNTRUST BANK CARD	101379	EXPEDIA	10/28/2010	628.60	42142860	142
Federal Projects	JENNIFER AXLEY	100416	10/10 MILEAGE	10/29/2010	52.07	42143016	142
Federal Projects	JUDY ALISA TEFFETELLER	101802	NASHVILLE	10/29/2010	252.11	42143017	142
Federal Projects	WILBUR CLINTON HUFFMAN	101483	HHS/TRANSPORT	10/29/2010	435.00	42143027	142
Federal Projects	WILBUR CLINTON HUFFMAN	101627	HHS/FFA CONF	10/29/2010	2500.00	42143027	142
Federal Projects	DONALD ANDERSON	101545	9/10 MILEAGE	10/29/2010	23.00	42143012	142
Federal Projects	NANCY KEMP	101544	9/27-30/10 MILEAGE	10/29/2010	15.23	42143019	142
Field Line Inspection	GARY FERGUSON	94517	SEPT 10	10/7/2010	355.12	1141992	101
Field Line Inspection	GREGORY A MOYERS	95232	SEPT 10	10/7/2010	367.54	1141995	101
Field Line Inspection	J MICHAEL DOSSETT	93502	SEPT 10	10/7/2010	44.87	1142001	101
Field Line Inspection	J MICHAEL DOSSETT	95233	SEPT 10	10/7/2010	162.13	1142001	101
Field Line Inspection	BRAD BOWERS	95234	SEPT 10	10/7/2010	319.70	1141976	101
Field Line Inspection	SUNTRUST BANK CARD	92008	MARRIOTT	10/28/2010	301.66	1142855	101
Field Line Inspection	SUNTRUST BANK CARD	92326	MARRIOTT	10/28/2010	116.30	1142855	101
General Sessions Judges	MICHAEL A. GALLEGOS	92782	9/22CONF	10/7/2010	68.47	1142017	101
General Sessions Judges	PARK VISTA HOTEL	100712	CONF	10/15/2010	275.01	1142342	101
General Sessions Judges	ROBERT L HEADRICK	90619	TRAVEL	10/15/2010	149.04	1142347	101
Highway	SUNTRUST BANK CARD	101351	APPLEBEES	10/28/2010	225.49	31142857	131
Human Resources	SUNTRUST BANK CARD	64552	WILDERNESS LODGE	10/28/2010	99.00	1142855	101
Information Technology	SHARON BAKER	4192	SEPT 10	10/7/2010	24.20	1142031	101
Ins/Risk Management	LINDSEY JACKSON	7017	MILEAGE	10/15/2010	11.64	1142331	101
Inspection & Regulation	RONNIE SCOTT WORD	85574	TRAVEL	10/15/2010	13.25	1142348	101
Inspection & Regulation	KATHY EVANS	92358	MILEAGE	10/29/2010	23.00	1142917	101
Inspection & Regulation	TRACIE M RIFE	82951	MILEAGE	10/29/2010	27.60	1142954	101
Inspection & Regulation	BONNIE S CARROLL	92360	MILEAGE	10/29/2010	27.60	1142888	101
Inspection & Regulation	LEIGHANNA BROOKE MCCLURE	81873	MILEAGE	10/29/2010	20.52	1142923	101
Jail	DAVID WHEELER	4197	PRIS TRSPRT	10/7/2010	37.00	1141989	101
Jail	DAVID WHEELER	4208	PRIS TRSPRT	10/7/2010	27.00	1141989	101
Jail	REGINALD LAWRENCE	4194	PRIS TRSPRT	10/7/2010	38.00	1142026	101

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Jail	JOE S. TAYLOR	6994	TRAVEL	10/7/2010	27.00	1142005	101
Jail	SAM TACKETT	4207	PRIS TRSPRT	10/7/2010	50.00	1142029	101
Jail	DAVID WHEELER	4262	PRIS TRSPRT	10/22/2010	18.00	1142535	101
Jail	DAVID WHEELER	4269	PRIS TRSPRT	10/22/2010	27.00	1142535	101
Jail	DAVID WHEELER	7048	TRANSPORT	10/22/2010	18.00	1142535	101
Jail	REGINALD LAWRENCE	7047	TRANSPORT	10/22/2010	46.00	1142575	101
Jail	JOE S. TAYLOR	7049	TRANSPORT	10/22/2010	18.00	1142557	101
Jail	GARY COWDEN	4268	PRIS TRSPRT	10/22/2010	46.00	1142547	101
Jail	DAVID WHEELER	4286	PRIS TRSPRT	10/29/2010	31.00	1142897	101
Jail	REGINALD LAWRENCE	7094	TRANSPORT	10/29/2010	11.00	1142939	101
Juvenile Court	JILL CUSACK	72722	SEPT 10	10/7/2010	5.08	1142003	101
Juvenile Court	JILL CUSACK	95157	SEPT 10	10/7/2010	38.16	1142003	101
Juvenile Court	MICHAEL ELDRIDGE	100317	SEPT 10	10/7/2010	112.24	1142018	101
Juvenile Court	WILLIAM TERRY DENTON	100624	TRAVEL	10/15/2010	97.66	1142369	101
Juvenile Court	WILLIAM TERRY DENTON	100916	TRAVEL	10/15/2010	49.38	1142369	101
Juvenile Court	AMANDA G. MAY	95160	TRAVEL	10/15/2010	15.28	1142281	101
Juvenile Court	AMANDA G. MAY	100588	TRAVEL	10/15/2010	35.78	1142281	101
Juvenile Court	SUNTRUST BANK CARD	100861	DOUBLETREE	10/28/2010	301.05	1142855	101
Juvenile Court	MICHAEL ELDRIDGE	100317	MILEAGE	10/29/2010	60.72	1142927	101
Juvenile Services	TENNESSEE CORRECTION ACADEMY	101713	J KEYLON	10/22/2010	400.00	1142582	101
Medical Personnel	JENNIFER D. HUFFMAN	72391	TRAVEL	10/15/2010	14.72	1142324	101
Medical Personnel	REBECCA P WATKINS	72398	MILEAGE	10/29/2010	93.84	1142938	101
Planning	JOHN LAMB	7003	MILEAGE	10/7/2010	44.87	1142006	101
Planning	JOHN LAMB	85576	MILEAGE	10/7/2010	89.45	1142006	101
Probation	MICHAEL S. FOX	101749	TRAVEL	10/29/2010	174.80	1142928	101
Property Assessors	SUNTRUST BANK CARD	95296	TRAVEL	10/28/2010	147.00	1142855	101
Property Assessors	SUNTRUST BANK CARD	95296	TRAVEL	10/28/2010	147.00	1142855	101
Property Assessors	SUNTRUST BANK CARD	95296	TRAVEL	10/28/2010	147.00	1142855	101
Public Library	NANCY L UNDERWOOD	7022	MILEAGE	10/15/2010	9.66	15142377	115
Purchasing	LAURI BELL	4198	SEPT 10	10/7/2010	2.76	1142010	101
Purchasing	SUSAN BULLEN	95301	SEPT 10	10/7/2010	46.92	1142033	101
Purchasing	TERESA JOHNSON	94103	TRAVEL	10/29/2010	73.65	1142949	101
Purchasing	LAURI BELL	7083	TRAVEL	10/29/2010	30.65	1142921	101
Purchasing	VALERIE L CUNNINGHAM	101751	TRAVEL	10/29/2010	54.02	1142956	101
Register of Deeds	JOANNA BELCHER	4193	SEPT 10	10/7/2010	23.92	1142004	101
Register of Deeds	PHYLLIS CRISP	100579	TRAVEL REIMB	10/22/2010	142.90	1142574	101
Schools	KEN WAHLERS	11664	9/10 MILEAGE	10/7/2010	29.44	41142080	141

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Schools	LYNDA G LYDA	90128	9/10 MILEAGE	10/7/2010	272.04	41142085	141
Schools	JAN BEMIS	90136	9/10	10/7/2010	84.08	41142077	141
Schools	KAREN MOFFATT	93823	9/10 MILEAGE	10/7/2010	45.40	41142078	141
Schools	KAREN MOFFATT	101260	MILEAGE	10/7/2010	82.76	41142078	141
Schools	TAMMY CASH	94181	MILEAGE	10/7/2010	59.60	41142097	141
Schools	TAMMY CASH	101261	9/10	10/7/2010	76.28	41142097	141
Schools	RHONDA LAIL	101259	9/10 MILEAGE	10/7/2010	54.33	41142091	141
Schools	LINDA TOMLINSON	100634	9/10 MILEAGE	10/7/2010	104.92	41142084	141
Schools	LINDA TOMLINSON	101258	9/10 MILEAGE	10/7/2010	25.67	41142084	141
Schools	SUSAN LEE	90127	9/10 MILEAGE	10/7/2010	192.28	41142095	141
Schools	STAN L BURNETTE	101440	MURFREESBORO/REIMB	10/7/2010	200.00	41142094	141
Schools	SUSIE DOUGHERTY	101152	9/10 MILEAGE	10/7/2010	20.24	41142096	141
Schools	MARION MADORE	11654	9/10 MILEAGE	10/7/2010	30.59	41142087	141
Schools	LEAH NICOLE WEBB	90131	9/10 MILEAGE	10/7/2010	65.55	41142083	141
Schools	KIMBERLY ABBOTT	100569	9/10 MILEAGE	10/7/2010	27.69	41142082	141
Schools	MARGARET MOORE	101153	9/10 MILEAGE	10/7/2010	27.37	41142086	141
Schools	TERESA BARHITE	100822	9/10 MILEAGE	10/7/2010	19.32	41142099	141
Schools	SALLY TIMSON	11665	9/1/10 MILEAGE	10/7/2010	4.92	41142093	141
Schools	SALLY TIMSON	101240	9/2-28/10 MILEAGE	10/7/2010	27.83	41142093	141
Schools	DEBRA JENKINS	11663	9/10 MILEAGE	10/7/2010	50.00	41142068	141
Schools	DAWN MELTON	11677	9/1-22/10 MILEAGE	10/15/2010	40.91	41142403	141
Schools	DAWN MELTON	101549	9/27-29/10 MILEAGE	10/15/2010	23.66	41142403	141
Schools	SONYA WELLS	90130	9/10 MILEAGE	10/15/2010	119.32	41142421	141
Schools	MARY JANE JONES	90341	9/10 MILEAGE	10/15/2010	116.38	41142416	141
Schools	DIANE BAIN	100164	9/10 MILEAGE	10/15/2010	121.94	41142404	141
Schools	FRANCINE L REYNOLDS	90133	9/10 MILEAGE	10/15/2010	40.16	41142408	141
Schools	CHAD LOVEDAY	90200	9/10 MILEAGE	10/15/2010	99.31	41142400	141
Schools	GLENN VITALE	90199	MILEAGE	10/15/2010	21.44	41142410	141
Schools	GLENN VITALE	100168	9/10	10/15/2010	61.36	41142410	141
Schools	PAULA JEAN HUGHES	90135	9/10 MILEAGE	10/15/2010	63.11	41142419	141
Schools	SUSAN ELROD	90785	9/10 MILEAGE	10/15/2010	48.66	41142423	141
Schools	AMANDA S COLLINS	91025	9/10 MILEAGE	10/15/2010	39.15	41142394	141
Schools	MIGUEL JAMES RAMOS	100732	9/10 MILEAGE	10/15/2010	71.76	41142417	141
Schools	CHRIS ALLEN HARVEY	100733	9/10 MILEAGE	10/15/2010	27.69	41142401	141
Schools	GISELE C PRADO SANTOS	100734	9/10 MILEAGE	10/15/2010	38.37	41142409	141
Schools	GWENDOLYN HOPE HIXSON	100735	9/10 MILEAGE	10/15/2010	79.86	41142411	141
Schools	ROBIN CELESTE COOK	100166	SEPT 2010 MILEAGE	10/22/2010	61.41	41142661	141

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Schools	TAMELA BURCHFIELD	90124	SEPT 2010 MILEAGE	10/22/2010	50.74	41142668	141
Schools	LAWRENCE R MCCURDY	101343	SEPT 2010 MILEAGE	10/22/2010	57.32	41142649	141
Schools	LAWRENCE R MCCURDY	575063	SEPT 2010 MILEAGE	10/22/2010	24.56	41142649	141
Schools	SUNTRUST BANK CARD	95100	RENAISSANCE	10/28/2010	618.00	41142858	141
Schools	SUNTRUST BANK CARD	101441	BEST WESTERN	10/28/2010	73.49	41142858	141
Schools	LYNDA REGAL	93044	9/10 MILEAGE	10/29/2010	57.13	41143000	141
Schools	LINDA LEE BROWN	100731	9/10 MILEAGE	10/29/2010	78.94	41142999	141
Schools	KIM JUDAY	101151	9/10 MILEAGE	10/29/2010	26.22	41142998	141
Sheriffs Department	JAMES BERRONG	101252	10/6-7	10/15/2010	156.75	1142320	101
Sheriffs Department	SHANNON CARSWELL	101540	10/24 SMYRNA	10/15/2010	102.60	1142350	101
Sheriffs Department	ALLEN RUSSELL	101245	NAPWDA	10/15/2010	249.80	1142279	101
Sheriffs Department	JARROD MILLSAPS	101634	10/6-7	10/15/2010	90.75	1142323	101
Sheriffs Department	GARY PERKINS	101247	NAPWDA	10/15/2010	249.80	1142316	101
Sheriffs Department	DONALD RAY BENSON	101349	COPS	10/15/2010	99.00	1142308	101
Sheriffs Department	ANTHONY BORING	101246	NAPWDA	10/15/2010	249.80	1142284	101
Sheriffs Department	JAMES TRENTAM	101120	TRAVEL	10/22/2010	35.70	1142556	101
Sheriffs Department	CHAD SPURLING	101116	TRAVEL	10/22/2010	133.00	1142525	101
Sheriffs Department	MATTHEW GILMORE	101118	TRAVEL	10/22/2010	133.00	1142566	101
Sheriffs Department	NATHAN PAYNE	101117	TRAVEL	10/22/2010	133.00	1142569	101
Sheriffs Department	JOHN AILOR	101119	TRAVEL	10/22/2010	133.00	1142558	101
Sheriffs Department	SUNTRUST BANK CARD	93821	SHERATON	10/25/2010	117.00	1142735	101
Sheriffs Department	SUNTRUST BANK CARD	93821	SHERATON	10/25/2010	234.00	1142735	101
Sheriffs Department	JAMES WILSON	7096	TRAVEL	10/29/2010	49.00	1142915	101
Sheriffs Department	RADISSON HOTEL AT OPRYLAND	101126	7YCLCHQ	10/29/2010	224.42	1142937	101
Sheriffs Department	PATRICK ENGLAND	7095	TRAVEL	10/29/2010	44.00	1142933	101
Sheriffs Department	DOUG MOORE	100495	LEDRSHIP TRAINING	10/29/2010	248.75	1142899	101
Sheriffs Department	MAINSTAY SUITES	101676	D BENSON	10/29/2010	659.25	1142925	101
Sheriffs Department	KELLY WHEELER	101127	NCIC CONF	10/29/2010	116.60	1142918	101
Soil Conservation	ERICH HENRY	7027	TRAVEL	10/15/2010	154.75	1142309	101
Tourism	SUNTRUST BANK CARD	101708	SHERATON	10/28/2010	214.56	1142855	101
Veterans Services	CHARLES D STALEY	101574	9/22 TRAINING	10/7/2010	127.00	1141982	101
Veterans Services	DONNA HATCHER	101572	9/22 TRAINING	10/7/2010	127.00	1141990	101
Veterans Services	CARRIE ARTHUR	101573	9/22 TRAINING	10/7/2010	127.00	1141979	101
Veterans Services	SUNTRUST BANK CARD	100484	MILLENIUM HOTEL	10/28/2010	440.99	1142855	101